

Accounts Payable

Checks by Date - Detail By Check Date

Check Dates: 10/1/2014 through 9/30/2015

Check Number "0"

denotes ACH payment



				Check Amount
Check No:	0	Check Date:	10/01/2014	
Vendor:	4294	Guardian		
00470184 100114		Dental Insurance Premium Sept 2014 Adjustmen		90.11
				90.11
Check No:	0	Check Date:	10/01/2014	
Vendor:	5099	Health Care Service Corporation BCBS		
079971-102014		Health Insurance Premium Oct 2014		165,396.83
				165,396.83
Check No:	0	Check Date:	10/01/2014	
Vendor:	5143	Texas Emergency Services Retirement System		
7736		Quarter End 8/31/14		14,007.00
				14,007.00
Check No:	162759	Check Date:	10/01/2014	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
10012014		Maint/Ins Oct 2014		136.21
				136.21
Check No:	162760	Check Date:	10/01/2014	
Vendor:	2145	Edward B Kahlenberg		
10012014		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Date Totals:				181,630.15
Check No:	0	Check Date:	10/03/2014	
Vendor:	3942	Electronic Federal Tax Payment System		
3rd Party Sick1		3rd Party Sick - Al Gardner 08/18/2014		91.80
3rd Party Sick2		3rd Party Sick - Al Gardner 09/26/2014		100.98
				192.78
Check No:	0	Check Date:	10/03/2014	
Vendor:	5345	Ceridian Benefit Services*		
FSA Claims		FSA Claims		1,499.82
				1,499.82
Check No:	4632	Check Date:	10/03/2014	
Vendor:	3802	Central Fort Bend Chamber		
32050		House Bill 5 Breakfast Present Sponsor		1,000.00
				1,000.00
Check No:	4633	Check Date:	10/03/2014	
Vendor:	5008	Highway 36A Coalition Inc.		
1063		Membership Dues		1,500.00

			1,500.00
Check No:	4634	Check Date: 10/03/2014	
Vendor:	3458	Jones & Carter Inc.	
208333		Economic Development	1,555.00
			1,555.00
Check No:	4635	Check Date: 10/03/2014	
Vendor:	776	Texas Economic Dev Council	
1352		Membership - Knesek	125.00
1353		Membership - Scopel	125.00
			250.00
Check No:	162761	Check Date: 10/03/2014	
Vendor:	156	AAA Flexible Pipe Cleaning	
201409028		Culvert Cleaning	2,340.00
			2,340.00
Check No:	162762	Check Date: 10/03/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
283883		Bulbs, Batteries	65.93
284063		3 Out Surg Tap Wht, 7 Out Comptr Surge	45.97
284064		Pliers, Wrenches, Screwdriver Set	34.93
284069		Keys - 2 Single, 1 Double	5.87
284103		Recept Wallplate, Wallplates, Wallplate Switches	73.03
284156		Photocell Timer, Cable Ties, Ex Cord-Lights for	51.43
284198		6 Outlet Strip	6.49
284200		Tap Cube Vnyl Brn 15A for Cancer Awareness I	2.79
284229		Fusion Satin, Rivet - Frisbee Golf Signs at SCNI	19.97
284251		Pickup Tool 36"	19.96
284252		Pickup Tool 36"	19.96
284314		Cleaning Supplies	258.21
			604.54
Check No:	162763	Check Date: 10/03/2014	
Vendor:	UB*01981	Robert Adams	
		Refund Check	41.68
			41.68
Check No:	162764	Check Date: 10/03/2014	
Vendor:	3771	AETNA	
30926727		Retiree Medicare Insurance Oct 2014	3,711.50
			3,711.50
Check No:	162765	Check Date: 10/03/2014	
Vendor:	1560	Alert-All Corporation	
214091885		Red Cappy Jr Firefighter Hats - Rush	650.00
			650.00
Check No:	162766	Check Date: 10/03/2014	
Vendor:	181	All Right Mowers	
23228		3 lb .130 Crossfire	69.58
23233		3 lb .130 Crossfire, 3 lb .105 Crossfire	34.79
			104.37
Check No:	162767	Check Date: 10/03/2014	
Vendor:	3579	American Tire Distributors Inc	

				Check Amount
S051263087		Tires		538.36
S051263131		Tire		123.66
				662.02
Check No:	162768	Check Date:	10/03/2014	
Vendor:	UB*01983	Geneva Anderson		
		Refund Check		127.00
		Refund Check		2.57
				129.57
Check No:	162769	Check Date:	10/03/2014	
Vendor:	5324	Angel Brothers Enterprises LTD		
367001		Refund Service Charge to Set FH Meter		230.00
				230.00
Check No:	162770	Check Date:	10/03/2014	
Vendor:	AR-Ange	Angel Brothers Enterprises, Ltd		
		AR Refund		800.00
				800.00
Check No:	162771	Check Date:	10/03/2014	
Vendor:	UB*01980	Charles Aramburo		
		Refund Check		9.77
				9.77
Check No:	162772	Check Date:	10/03/2014	
Vendor:	3787	AT&T Mobility		
287016930637X09		Modem Lines for Fixed Base Collectors		189.60
				189.60
Check No:	162773	Check Date:	10/03/2014	
Vendor:	UB*01988	Rose Avila		
		Refund Check		11.80
				11.80
Check No:	162774	Check Date:	10/03/2014	
Vendor:	5105	BAC Photography & Design Inc		
Rosenberg20144		Photography at Fireworks display 9/25/14		100.00
				100.00
Check No:	162775	Check Date:	10/03/2014	
Vendor:	4625	Kingdom Alliance LLC		
774-102746-01		Bat TNDR PLS GL Non CEC		52.97
				52.97
Check No:	162776	Check Date:	10/03/2014	
Vendor:	UB*01991	Madden Bellinger Jr		
		Refund Check		157.20
				157.20
Check No:	162777	Check Date:	10/03/2014	
Vendor:	UB*01995	Ninfa Bentancur		
		Refund Check		94.37
				94.37
Check No:	162778	Check Date:	10/03/2014	
Vendor:	UB*01993	Best Hand Car Wash		

			Check Amount
		Refund Check	9.60
		Refund Check	3.17
		Refund Check	12.98
		Refund Check	37.83
		Refund Check	3.23
			66.81
Check No:	162779	Check Date: 10/03/2014	
Vendor:	2570	Bob Barker Company Inc	
WEB000335364		Gloves for Jail	111.53
			111.53
Check No:	162780	Check Date: 10/03/2014	
Vendor:	2011	Bound Tree Medical LLC	
81549701		Gloves	249.80
81549702		Oxygen Cylinders	137.98
81549703		Glucose Test Strips, EZ Meter Kit, Electrodes Ac	539.21
81552600		Oxygen Cylinders	133.18
81552601		Oxygen Cylinder with Toggle Alum D Size	133.18
			1,193.35
Check No:	162781	Check Date: 10/03/2014	
Vendor:	3907	Cantu Construction	
3227		Concrete Slab 3720 Airport Ave	1,999.50
			1,999.50
Check No:	162782	Check Date: 10/03/2014	
Vendor:	4635	Carrier Corporation	
B002422193		HVAC Repairs AHU#5 - Water Leak	425.00
			425.00
Check No:	162783	Check Date: 10/03/2014	
Vendor:	2155	CDWG Inc	
PM26958		Backup Units for Fire Dept Communications	367.68
PM33643		Network Scanner - Fujitsu Scansnap N1800	1,478.96
PM85203		Badge Readers - RF Ideas PCPROX Plus 82 Rea	921.06
			2,767.70
Check No:	162784	Check Date: 10/03/2014	
Vendor:	1231	Ceridian Benefit Services	
332360767		FSA Admin Renewal Fee 10/01/12 - 9/30/13 - A	80.00
332362564		FSA Admin Period End 10/21/12 - Audit	148.75
332773216		FSA Admin Sept 2014	135.78
			364.53
Check No:	162785	Check Date: 10/03/2014	
Vendor:	UB*01997	Jose Chavez	
		Refund Check	27.08
			27.08
Check No:	162786	Check Date: 10/03/2014	
Vendor:	UB*01998	Gideon Cilliers	
		Refund Check	158.15
			158.15
Check No:	162787	Check Date: 10/03/2014	
Vendor:	277	City of Rosenberg-Petty Cash	

Petty Cash	Calke for Meeting	19.99
Petty Cash	Labels	28.49
Petty Cash	Office Supplies	14.99
Petty Cash	Postage to Brazil & AL	9.55
Petty Cash	Intern Party	17.60
Petty Cash	Receipt Books for Jail	28.47
Petty Cash	Mileage to/from Courthouse - Dresner	15.12
Petty Cash	Donuts for Multi-Housing Training	16.50
		150.71
Check No:	162788 Check Date: 10/03/2014	
Vendor:	3958 Claron Building Maintenance Inc	
612	Janitorial Service of New Shelter	650.00
		650.00
Check No:	162789 Check Date: 10/03/2014	
Vendor:	4398 Comcast Cable Communications Management L	
31432901	City Internet & PD Radio Lines	1,129.45
		1,129.45
Check No:	162790 Check Date: 10/03/2014	
Vendor:	4714 Costello Inc.	
35818	Airport Ave Reconstruction Phase I Engineering	1,905.65
		1,905.65
Check No:	162791 Check Date: 10/03/2014	
Vendor:	3657 Robert E Crutchfield	
092214	Softball Umpire	60.00
092314	Softball Umpire	90.00
		150.00
Check No:	162792 Check Date: 10/03/2014	
Vendor:	4933 DataProse LLC	
DP1402407	Fee to Insert Insider Newsletter	62.70
DP1402407	Fee to Insert Insider Newsletter	20.90
DP1402407	Fee to Insert Stormwater Pollution	84.49
DP1402407	FY2014 Printing & Mailing Svcs for Utility Bill:	6,677.94
		6,846.03
Check No:	162793 Check Date: 10/03/2014	
Vendor:	333 Davis Bros Auto Supply	
194569	Grease Gun, Injector Needle	51.83
194658	10 Watt Cordless LED Floor Light	82.95
194663	Terracair Def 2.5 Gal	23.26
194693	Oil Filter	27.61
194698	Halogen Sealed Beam	6.96
194815	Carb Cleaner	13.23
194828	Air Brake Tubing	3.78
194837	Rebuild Kit	30.50
194896	Pressure Sensor	34.30
194924	Anti Seize Lubricant	17.10
195051	Capsule Standard	6.25
195245	Oil Filter	3.34
195284	Blue Coral, Antifreeze, Plugs, Filters	64.78
195500	Oil for Sally Port	42.48
195630	Battery	119.01
195879	Kit AC/DC for OTC Scanner	72.99
195889	Plugs, Ignition Coils, Coil-On-Plug	123.32

			Check Amount
195890	Bearings		139.91
			863.60
Check No:	162794	Check Date: 10/03/2014	
Vendor:	3512	Docunav Solutions	
39592	2015 Laserfiche Support		6,818.00
			6,818.00
Check No:	162795	Check Date: 10/03/2014	
Vendor:	2789	Door King	
9669	Parks Kitchen Door Repair		370.00
			370.00
Check No:	162796	Check Date: 10/03/2014	
Vendor:	3249	Enchanted Forrest	
20140727	Irrigation/Landscaping Services		40,575.53
			40,575.53
Check No:	162797	Check Date: 10/03/2014	
Vendor:	4298	Enchanted Landscapes	
3497	Pallets of Bermuda Sod at Left Side of Building		1,750.00
3498	Make Up Line from Meter to Rain Harvesting T		740.00
			2,490.00
Check No:	162798	Check Date: 10/03/2014	
Vendor:	3219	Fastenal Company	
TXROS42960	HCS 1/4-20 X .75 YZ8		3.00
			3.00
Check No:	162799	Check Date: 10/03/2014	
Vendor:	364	Federal Express	
2-790-99645	Delivery to JP Morgan Chase Chicago IL		37.82
			37.82
Check No:	162800	Check Date: 10/03/2014	
Vendor:	3444	Finnegan Auto LP	
532801	Pivot Arm		47.95
534185	Nozzle - Win		28.84
			76.79
Check No:	162801	Check Date: 10/03/2014	
Vendor:	1243	Fort Bend County Road & Bridge	
082014-Ros	Unleaded Fuel Aug 2014		31.29
082014-Ros	Unleaded Fuel Aug 2014		132.07
082014-Ros	Unleaded Fuel Aug 2014		582.51
082014-Ros	Unleaded Fuel Aug 2014		1,405.57
082014-Ros	Diesel Fuel Aug 2014		332.31
			2,483.75
Check No:	162802	Check Date: 10/03/2014	
Vendor:	2782	Hartman Newspapers LP	
97753	Ordinance 2014-38		63.90
			63.90
Check No:	162803	Check Date: 10/03/2014	
Vendor:	5346	Fort Bend Hispanic Forum	
Refund	Special Event Deposit Refund		500.00

			Check Amount
Check No:	162804	Check Date: 10/03/2014	500.00
Vendor:	384	Fort Bend Hydraulic	
182063		Male Connector, Suction Hose 1", Clamp #20	32.75
			32.75
Check No:	162805	Check Date: 10/03/2014	
Vendor:	5058	Foster Creek Veterinary Hospital	
51570		Canine Neuter, Rabies, Microchip	128.25
			128.25
Check No:	162806	Check Date: 10/03/2014	
Vendor:	4880	Fox Appraisal Company LLC	
14-110		Appraisal - FM2977 16" Waterline Loop Project	2,000.00
14-111		Appraisal - FM2977 16" Waterline Loop Project	2,000.00
14-112		Appraisal - FM2977 16" Waterline Loop Project	2,000.00
14-113		Appraisal - FM2977 16" Waterline Loop Project	2,000.00
			8,000.00
Check No:	162807	Check Date: 10/03/2014	
Vendor:	1331	G & K Services Inc	
694007		Janitorial Supplies for Jail	120.56
700056		Janitorial Supplies for Jail	120.56
706113		Janitorial Supplies for Jail	120.56
712223		Janitorial Supplies for Jail	120.56
718312		Janitorial Supplies for Jail	120.56
798398		Janitorial Supplies for Jail	120.56
			723.36
Check No:	162808	Check Date: 10/03/2014	
Vendor:	880	GFOA of Texas	
16658		FY15 Membership Renewal - Vasut	80.00
37187		FY15 Membership Renewal - Salazar	80.00
65280		FY15 Membership Renewal - Garza	80.00
			240.00
Check No:	162809	Check Date: 10/03/2014	
Vendor:	5347	Arnoldo Gonzalez Jr.	
100714		Dunking Booth for National Night Out	225.00
			225.00
Check No:	162810	Check Date: 10/03/2014	
Vendor:	UB*01982	Greenco Builders LLC	
		Refund Check	276.06
			276.06
Check No:	162811	Check Date: 10/03/2014	
Vendor:	2816	Gulf Coast Paper Co	
822284		Coffee	55.24
825738		Toilet Tissue	42.24
			97.48
Check No:	162812	Check Date: 10/03/2014	
Vendor:	433	Guy McNutt Insurance	
71577555N		Notary Bond, Filing Fee - Havelka	71.00
71577564N		Notary Bond, Filing Fee - Baker	71.00

			Check Amount
71582717N	Notary Bond, Filing Fee - Schnacky		71.00
			213.00
Check No:	162813	Check Date: 10/03/2014	
Vendor:	3668	Anthony Hatchett Jr.	
092214		Softball Umpire	60.00
092314		Softball Umpire	90.00
			150.00
Check No:	162814	Check Date: 10/03/2014	
Vendor:	UB*01977	Jack Henry	
		Refund Check	7.62
			7.62
Check No:	162815	Check Date: 10/03/2014	
Vendor:	5343	Joseph M Hightower	
091114		Remove and Replace Windows at 3720 Airport A	7,787.57
			7,787.57
Check No:	162816	Check Date: 10/03/2014	
Vendor:	5344	Internal Revenue Service	
0939378		3900-44 P Chain	15.99
			15.99
Check No:	162817	Check Date: 10/03/2014	
Vendor:	1317	International Trucks of Houston	
2348735		Gasket	31.43
			31.43
Check No:	162818	Check Date: 10/03/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2504244		FY2014 Ice Machine Rental - City Hall	95.00
			95.00
Check No:	162819	Check Date: 10/03/2014	
Vendor:	5348	Izams Treasures, Inc.	
472		Pirate Combo Bouncy Service for National Nigh	125.00
			125.00
Check No:	162820	Check Date: 10/03/2014	
Vendor:	3824	Jack's Lock & Safe	
12992		Keys, Key Ring Indicators	18.45
			18.45
Check No:	162821	Check Date: 10/03/2014	
Vendor:	3458	Jones & Carter Inc.	
208328		MUD 152 Inspections	308.75
208329		MUD 158 Inspections	133.75
208330		Bamore Rd Improvements Phase IV Project Rev	125.00
208331		General Infrastructure Inspections - Crossroad V	297.80
208331		General Infrastructure Inspections - Reading Rd	340.15
208331		General Infrastructure Inspections - Stripes on Fl	426.25
208332		Planning Commission	1,000.00
208334		Center Point Lateral Extension	521.40
208335		Center Point Lateral Phase III	3,424.83
208336		MUD 144 Plat/Plan Review	500.00
208337		MUD 144 Inspections	191.45

208338	MUD 155 Creation & Planning	250.00
208339	MUD 155 Plat/Plan Review	250.00
208340	MUD 155 Inspections	4,731.25
208341	MUD 184 Creation & Planning	250.00
208342	Dry Creek Drainage Improvements	1,051.20
208343	Dry Creek Detention Basin Phase I	2,462.18
208344	Surface Water Planning City of Rosenberg	250.00
208345	Brazosport Water Authority Water Supply	243.00
208346	Fort Bend Subsidence District Litigation	1,750.00
208347	FEMA Rick Map	320.00
208348	Dry Creek Improvements - Louise St to Airport I	125.00
208349	FM 2977 Waterline Extension	10,750.00
208350	Engineering and Surveying - Lift Station No. 11	23,018.45
208379	MUD 167 Inspections	3,442.55
208380	General Services (Public Works)	1,160.00
208381	General Services (PD) Server Network Power Pl	92.50
208389	MS4 Storm Water Management Plan	7,750.00
208390	Bamore Rd Phase III & IV	1,005.70
208390	Airport Ave Phase I	4,961.65
208392	Sanitary Sewer Rehabilitation - One Way Pairs P	342.23
208392	Sanitary Sewer Rehabilitation - Ave I and Ave H	4,157.77
		75,632.86
Check No:	162822 Check Date: 10/03/2014	
Vendor:	UB*01996 Michael Kohl	
	Refund Check	100.31
	Refund Check	0.51
		100.82
Check No:	162823 Check Date: 10/03/2014	
Vendor:	UB*01989 La Unica Taco Bar & Grill	
	Refund Check	3.05
		3.05
Check No:	162824 Check Date: 10/03/2014	
Vendor:	543 Landscape Professionals of Texas	
26529	FY14 (4) Months Grounds Maintenance	3,971.83
		3,971.83
Check No:	162825 Check Date: 10/03/2014	
Vendor:	3547 Lion Apparel Inc.	
14-2015821	Clean & Decontaminate	645.00
		645.00
Check No:	162826 Check Date: 10/03/2014	
Vendor:	UB*02001 Hector Lira	
	Refund Check	214.36
	Refund Check	3.08
		217.44
Check No:	162827 Check Date: 10/03/2014	
Vendor:	559 Lone Star Uniforms, Inc.	
362053	Clothing Allowance - Burch	124.99
362065	Shirt - Schumann	207.00
363781	Belt - Pfitzner	17.00
363784	Shoes - Tiechman	59.95
363807	Shirt - Ustynik	138.00
363814	Shirt - Fletcher	69.00

363815	Shirts - Neal	207.00
363816	Shirt - Rodriguez	69.00
363817	Shirt, Rain Jacket - Jett	218.00
363818	Shirts - Carpenter	174.00
363819	Shirt, Running Shoes, Pants - Crane	279.00
363820	Shirts - LeBlanc	138.00
363821	Shirts - Goates	74.00
363822	Dress Coat, Pants, Wonder Button - Hunter	346.95
363823	Running Shoes, Pants - Garcia	275.75
363824	Shirt - Schmidt	69.00
363825	Red Safety Vest - Arzola	59.95
363826	Shirt - Harrison	69.00
363827	Pants - Rodgers	79.90
363828	Shirt - Acosta	87.00
363829	Red Safety Vest - Harrison	59.95
363830	Red Safety Vest - Ryder	59.95
363831	Red Safety Vest - Turner	59.95
363832	Shirt - Rogers	69.00
363833	Pants - Carlin	79.90
363834	Higlo Safety Badge - Ustynik	80.00
363834	VHBKK Safety Badge - Schmidt	125.00
363834	VHBKK Safety Badge - Adams	125.00
363834	RHOGL Safety Badge - Toll	80.00
363834	Higlo Safety Badge - Ferguson	80.00
363834	Higlo Safety Badge - Roznovsky	80.00
363834	Higlo Safety Badge - George	80.00
363835	Fire Shoulder Patches	1,351.35
363836	Pants, Shirts, - Teichman	340.85
363837	Pants, Belt, Shirts - Evans	516.90
363838	Belt, Shirts, Pants, Name Plate - Chapa	521.90
363839	Pants, Shirts, Belt, Name Plate - Navarro	527.90
363840	Belt, Shirts, Pants, Name Plate - Maresh	527.90
363841	Belt, Shirts, Pants, Name Plate - Lippmann	527.90
363842	Belt, Shirts, Pants, Name Plate - Killingsworth	527.90

8,583.84

Check No: 162828 Check Date: 10/03/2014
Vendor: 2766 M & D Distributors
30011597 O Ring Kit, Injector External

40.50

40.50

Check No: 162829 Check Date: 10/03/2014
Vendor: 3812 The Main Event Inc
9325 Shirts, Shorts

364.60

364.60

Check No: 162830 Check Date: 10/03/2014
Vendor: 572 Martin Marietta Materials
13860917 Limestone

1,615.00

1,615.00

Check No: 162831 Check Date: 10/03/2014
Vendor: UB*01986 Gudelia Martinez Moisequito
Refund Check

14.69

14.69

Check No: 162832 Check Date: 10/03/2014
Vendor: 1147 McCoy Corporation

				Check Amount
3847688		Rainsuit		17.99
3847926		Stakes		8.85
				26.84
Check No:	162833	Check Date:	10/03/2014	
Vendor:	5349	Ruby Mendoza		
Estrada, Michae		Bond Refund		381.00
				381.00
Check No:	162834	Check Date:	10/03/2014	
Vendor:	UB*01994	Sou Mey		
		Refund Check		62.98
				62.98
Check No:	162835	Check Date:	10/03/2014	
Vendor:	5350	MHI Plantation Homes		
00376126		Water Tap Refund - 8015 Summer Night Lane		600.00
00376126		Sewer Tap Refund - 8015 Summer Night Lane		635.00
00376126		Service Charge Refund - 8015 Summer Night La		20.00
				1,255.00
Check No:	162836	Check Date:	10/03/2014	
Vendor:	334	Mike Davis Signs		
8416		Signs for City Hall - Electrical Room, FACP		36.50
				36.50
Check No:	162837	Check Date:	10/03/2014	
Vendor:	2496	Motorola Solutions Inc		
91650639		Assembly Accessory Wireless Accy Kit NFP 12		752.25
				752.25
Check No:	162838	Check Date:	10/03/2014	
Vendor:	AR-MPI	MPI Farms		
		AR Refund		553.92
				553.92
Check No:	162839	Check Date:	10/03/2014	
Vendor:	4669	NRI Brokerage Inc.		
10052		FY2014 Grounds Maint - Sports Complex		3,316.67
				3,316.67
Check No:	162840	Check Date:	10/03/2014	
Vendor:	3526	O'Reilly Auto Parts		
0416-236867		Blue Def		29.98
				29.98
Check No:	162841	Check Date:	10/03/2014	
Vendor:	1010	Office Depot Inc		
730046168		Office Supplies		11.96
730460183		Credit for Returned Paper		-7.88
730616073		Batteries, Planner, File Jacket Poly		72.07
730616387		Markers		7.49
731665113		Highlighters		8.99
				92.63
Check No:	162842	Check Date:	10/03/2014	
Vendor:	UB*01978	ONEprop Inc		

Refund Check			32.13
			32.13
Check No:	162843	Check Date: 10/03/2014	
Vendor:	4728	OpticsPlanet Inc	
5635969		(10) - SWAT Rifle Rail Mounted Lights	1,398.20
			1,398.20
Check No:	162844	Check Date: 10/03/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
007011		A-Frame Barricade and Legs, Barricade Panel B	1,199.00
007163		Blanks, No Parking - Double Arrow	129.36
007283		White Hip, Red/White Right, Red/White Left	989.00
			2,317.36
Check No:	162845	Check Date: 10/03/2014	
Vendor:	4247	Paul Conway Shields Inc	
0351932-IN		6" Passport Shields, Brackets, Mounting Holes	396.82
			396.82
Check No:	162846	Check Date: 10/03/2014	
Vendor:	4519	Performance Truck - Rosenberg	
X0810247411		Valve Assy - Brake	179.87
			179.87
Check No:	162847	Check Date: 10/03/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
53859		Random Selection	800.00
			800.00
Check No:	162848	Check Date: 10/03/2014	
Vendor:	1302	Pitney Bowes Inc	
2178029-SP14		FY2014 Mail Opener Rental	270.00
2178029-SP14		FY2014 Postage Machine Rental	1,593.00
2178029-SP14		FY2014 Postage Machine Maintenance	342.00
			2,205.00
Check No:	162849	Check Date: 10/03/2014	
Vendor:	4871	Praxair Distributing Inc.	
50528794		Cylinder Rental	39.88
			39.88
Check No:	162850	Check Date: 10/03/2014	
Vendor:	UB*01992	Guillermo Ramirez Jr	
		Refund Check	55.68
		Refund Check	12.96
		Refund Check	78.99
		Refund Check	68.31
		Refund Check	8.90
			224.84
Check No:	162851	Check Date: 10/03/2014	
Vendor:	UB*01984	RCBP LLC	
		Refund Check	124.60
		Refund Check	0.51
			125.11

Check No:	162852	Check Date:	10/03/2014	
Vendor:	3933	Rice Belt District		
Lunch		Lunch for All Day Conference		792.55
				792.55
Check No:	162853	Check Date:	10/03/2014	
Vendor:	1223	Richmond Animal Hospital		
528499		Sick Pup and Kitten Care		107.32
533945		Parvo To Go, Supplies		75.06
				182.38
Check No:	162854	Check Date:	10/03/2014	
Vendor:	3402	Rosenberg Auto Collision		
3180		Tailgate		650.00
				650.00
Check No:	162855	Check Date:	10/03/2014	
Vendor:	685	Rosenberg Tractor		
CT102500		Seat Kit		61.05
				61.05
Check No:	162856	Check Date:	10/03/2014	
Vendor:	UB*01979	Robert Rossi Jr		
		Refund Check		41.92
				41.92
Check No:	162857	Check Date:	10/03/2014	
Vendor:	5351	Sam's Safety Equipment		
154822		Inspection/Maint of Fire Extinguishers		219.50
154823		Inspection/Maint of Fire Extinguishers		161.50
				381.00
Check No:	162858	Check Date:	10/03/2014	
Vendor:	2504	Adolph E Sebesta Jr		
12255		PTO Switch		36.63
				36.63
Check No:	162859	Check Date:	10/03/2014	
Vendor:	4572	Si Environmental LLC		
Sept2014		Clarifier #3 - Gear box		469.00
Sept2014		Repairs to WP#2 - Hartwell Repaired UV System		33,550.00
Sept2014		Trouble Shoot XD30		1,111.10
Sept2014		DO Meter & Oxygen Sensor		1,571.39
Sept2014		Bar Screen Repair 1-A		8,217.00
Sept2014		Clarifier #3 Gear Box Repair WWP 1A		1,699.00
Sept2014		Operating Services for June - September 2014		39,874.00
				86,491.49
Check No:	162860	Check Date:	10/03/2014	
Vendor:	4572	Si Environmental LLC		
Atkins0614		2 Bio Assays Testing Plant #2		1,000.00
				1,000.00
Check No:	162861	Check Date:	10/03/2014	
Vendor:	5352	Billy Sitka		
13856		Reimbursement for Instructor I Certification Cou		200.00

			200.00
Check No:	162862	Check Date: 10/03/2014	
Vendor:	5314	Audrea L. Smith	
092214		Softball Scorekeeper	24.00
			24.00
Check No:	162863	Check Date: 10/03/2014	
Vendor:	721	Smith & Jones Advertising	
10104		Design Services - Texas Highways November 20	345.00
10107		Design Services - Texas Events Calendar Winter	345.00
			690.00
Check No:	162864	Check Date: 10/03/2014	
Vendor:	UB*02000	Sydney Sneed	
		Refund Check	7.54
			7.54
Check No:	162865	Check Date: 10/03/2014	
Vendor:	UB*02002	Benito Sotello	
		Refund Check	158.30
		Refund Check	3.08
			161.38
Check No:	162866	Check Date: 10/03/2014	
Vendor:	740	Specialized Billing	
2014-06		First Responders	21.00
			21.00
Check No:	162867	Check Date: 10/03/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-804		State Inspection	39.75
2014-823		State Inspection	39.75
			79.50
Check No:	162868	Check Date: 10/03/2014	
Vendor:	UB*02004	Mark Springer	
		Refund Check	29.40
			29.40
Check No:	162869	Check Date: 10/03/2014	
Vendor:	UB*01987	Katherine Squires	
		Refund Check	124.17
			124.17
Check No:	162870	Check Date: 10/03/2014	
Vendor:	5269	Stalker Radar	
257354		(2) Radar Laser Detector Systems	3,820.00
			3,820.00
Check No:	162871	Check Date: 10/03/2014	
Vendor:	757	Sun Life Financial	
099387-100114		Life Insurance Premiums Oct 2014	795.60
			795.60
Check No:	162872	Check Date: 10/03/2014	
Vendor:	764	Svatek Vending & Coffee	

			Check Amount
90399	Soft Drinks for Machine		42.00
			42.00
Check No:	162873	Check Date: 10/03/2014	
Vendor:	AR-T Co	T Construction, LLC	
		AR Refund	765.00
			765.00
Check No:	162874	Check Date: 10/03/2014	
Vendor:	4721	Talismark	
T201410-007		Substation Waste Service Oct 2014	14.69
			14.69
Check No:	162875	Check Date: 10/03/2014	
Vendor:	4634	Travis Tanner	
Travel/Tanner		APA 2014 State Planning Conference	137.25
			137.25
Check No:	162876	Check Date: 10/03/2014	
Vendor:	3548	Taser International Inc	
SI1370677		100 - Taser Cartridges	2,312.61
			2,312.61
Check No:	162877	Check Date: 10/03/2014	
Vendor:	768	Terra Flora	
12289		Flowers for E Davidson Funeral - Watkins Granc	96.95
			96.95
Check No:	162878	Check Date: 10/03/2014	
Vendor:	UB*01985	Texas Cash Cow Investments	
		Refund Check	127.85
		Refund Check	7.07
			134.92
Check No:	162879	Check Date: 10/03/2014	
Vendor:	5353	Texas Christian University	
14 CPC		Certified Public Communicator Program # 14CP	1,925.00
			1,925.00
Check No:	162880	Check Date: 10/03/2014	
Vendor:	3368	Texas Dept of Agriculture	
01196293		Non Commercial Political - Aparicio	12.00
			12.00
Check No:	162881	Check Date: 10/03/2014	
Vendor:	776	Texas Economic Dev Council	
1355		Membership - Grigar	125.00
1356		Membership - Morales	125.00
			250.00
Check No:	162882	Check Date: 10/03/2014	
Vendor:	793	Tractor Supply Company	
265043		Helmet Auto Darkening, Die Grinders, Wheel M	215.97
266621		Dog Food - Fyba	54.99
273866		Gauge Air Regulatore, Female Connector, Hose	49.65
			320.61

Check No:	162883	Check Date:	10/03/2014	
Vendor:	796	Tucker's Tire & Storage		
28638		Plugs		10.00
28639		Plug		7.50
6859		O Ring, Flat		51.50
				69.00
Check No:	162884	Check Date:	10/03/2014	
Vendor:	3683	Tyler Technologies Inc.		
025-105877		Court Online Monthly Fee		100.00
025-105877		Support/Host Website Monthly Fee		75.00
				175.00
Check No:	162885	Check Date:	10/03/2014	
Vendor:	3666	Urbish Electric LLC		
13282		Replaced Photo Cell on Tennis Court Light - Sur		178.10
13471		Repairs to Softball Field Lights, Re-hung Light -		1,218.99
14110		Electrical Repairs at Parks Storage Area		565.71
14168		Replaced Breaker & Enclosure on Field Lights -		675.09
				2,637.89
Check No:	162886	Check Date:	10/03/2014	
Vendor:	UB*02003	Sanjuana Uribe		
		Refund Check		133.67
				133.67
Check No:	162887	Check Date:	10/03/2014	
Vendor:	4641	US Bank - Voyager Fleet		
869312652439		Unleaded Fuel Sept 2014		16,405.59
				16,405.59
Check No:	162888	Check Date:	10/03/2014	
Vendor:	UB*01999	Lisa Vacek		
		Refund Check		54.94
				54.94
Check No:	162889	Check Date:	10/03/2014	
Vendor:	UB*01990	Van Slyke Real Estate		
		Refund Check		127.25
		Refund Check		6.56
				133.81
Check No:	162890	Check Date:	10/03/2014	
Vendor:	3697	Vision Internet Providers Inc.		
27570		Monthly WEbsite Hosting Jun 2014		231.52
28135		Monthly WEbsite Hosting Aug 2014		231.52
28356		Monthly WEbsite Hosting Sep 2014		231.52
				694.56
Check No:	162891	Check Date:	10/03/2014	
Vendor:	830	Wal-Mart/GECRB		
03988		Litter, Kitten Food, Toilet Paper, Paper Towels		84.48
05454		Cat Food, Litter, Paper Towels		143.62
07708		Snacks, Drinks for Meeting		45.68
				273.78
Check No:	162892	Check Date:	10/03/2014	

Vendor:	4914	Kelly Walger	
091614-01		Polygraph - D Davis	150.00
091614-02		Polygraph - A Anderson	150.00
			300.00
Check No:	162893	Check Date: 10/03/2014	
Vendor:	835	Waukesha-Pearce Industries Inc	
12144548		50 KW Generator and 2 ATS Package	29,577.00
			29,577.00
Check No:	162894	Check Date: 10/03/2014	
Vendor:	4773	Witmer Public Safety Group Inc.	
1570034		Custom Badges - Cancer Awareness, Rescue Bel	529.08
			529.08
Check No:	162895	Check Date: 10/03/2014	
Vendor:	4568	Z Best Lawns	
10969		Finish Cut Mowing	1,250.00
10976		Finish Cut Mowing	1,250.00
			2,500.00
Check No:	162896	Check Date: 10/03/2014	
Vendor:	4916	ZEE Medical, Inc.	
0124005649		Replenish Medicine Cabinets	174.64
			174.64
		Date Totals:	366,958.04
Check No:	0	Check Date: 10/04/2014	
Vendor:	4293	City of Sugar Land	
Refund		Refund FBCMCA Dinner - Did Not Attend	20.00
			20.00
Check No:	0	Check Date: 10/04/2014	
Vendor:	5371	Sandy Ruiz	
43234		Class 14340 Rental Refund	27.00
			27.00
		Date Totals:	47.00
Check No:	0	Check Date: 10/10/2014	
Vendor:	1440	Office of The Att General Tx Child Support Sdu	
		PR Batch 00010.10.2014 Attorney General's Off	422.30
		PR Batch 00010.10.2014 Attorney General's Off	347.88
		PR Batch 00010.10.2014 Attorney General's Off	206.35
		PR Batch 00010.10.2014 Attorney General's Off	240.59
		PR Batch 00010.10.2014 Attorney General's Off	154.62
		PR Batch 00010.10.2014 Attorney General's Off	216.12
		PR Batch 00010.10.2014 Attorney General's Off	54.42
		PR Batch 00010.10.2014 Attorney General's Off	148.70
		PR Batch 00010.10.2014 Child Support-Attn Ge	2,523.78
		PR Batch 00010.10.2014 Child Support-Attn Ge	371.43
		PR Batch 00010.10.2014 Child Support-Attn Ge	113.03
		PR Batch 00010.10.2014 Child Support-Attn Ge	1,117.08
		PR Batch 00010.10.2014 Child Support-Attn Ge	150.08

PR Batch 00010.10.2014 Child Support-Attn Ge		PR Batch 00010.10.2014 Chil	32.82
			6,099.20
Check No:	0	Check Date: 10/10/2014	
Vendor:	1586	VALIC	
		PR Batch 00010.10.2014 VALIC	18.59
		PR Batch 00010.10.2014 VALIC	6.41
			25.00
Check No:	0	Check Date: 10/10/2014	
Vendor:	2693	Rosenberg Professional Firefighters Association	
		PR Batch 00010.10.2014 Firefighter Assoc Dues	296.27
		PR Batch 00010.10.2014 Firefighter Assoc Dues	96.29
		PR Batch 00010.10.2014 Firefighter Assoc Dues	63.73
		PR Batch 00010.10.2014 Firefighter Assoc Dues	23.71
			480.00
Check No:	0	Check Date: 10/10/2014	
Vendor:	2855	Nationwide Retirement Solutions Inc	
		PR Batch 00010.10.2014 Nationwide Retirement	731.64
		PR Batch 00010.10.2014 Nationwide Retirement	88.82
		PR Batch 00010.10.2014 Nationwide Retirement	38.26
		PR Batch 00010.10.2014 Nationwide Retirement	25.04
		PR Batch 00010.10.2014 Nationwide Retirement	179.35
		PR Batch 00010.10.2014 Nationwide Retirement	10.18
		PR Batch 00010.10.2014 Nationwide Retirement	11.75
		PR Batch 00010.10.2014 Nationwide Retirement	31.10
		PR Batch 00010.10.2014 Nationwide Retirement	11.96
		PR Batch 00010.10.2014 Nationwide Retirement	125.83
		PR Batch 00010.10.2014 Nationwide Retirement	5.07
		PR Batch 00010.10.2014 Nationwide Retirement	12.21
			1,271.21
Check No:	0	Check Date: 10/10/2014	
Vendor:	3012	Rosenberg Police Officer Association	
		PR Batch 00010.10.2014 Police Assoc Dues	333.43
		PR Batch 00010.10.2014 Police Assoc Dues	108.57
			442.00
Check No:	0	Check Date: 10/10/2014	
Vendor:	3520	Petroleum Traders Corporation	
818310		Unleaded Fuel Sep 2014	2,357.08
818310		Diesel Fuel Sep 2014	4,507.81
			6,864.89
Check No:	0	Check Date: 10/10/2014	
Vendor:	3942	Electronic Federal Tax Payment System	
		PR Batch 00010.10.2014 Federal Income Tax	36,511.12
		PR Batch 00010.10.2014 Federal Income Tax	2,272.81
		PR Batch 00010.10.2014 Federal Income Tax	3,332.12
		PR Batch 00010.10.2014 Federal Income Tax	397.16
		PR Batch 00010.10.2014 Federal Income Tax	561.68
		PR Batch 00010.10.2014 Federal Income Tax	11,988.11
		PR Batch 00010.10.2014 Federal Income Tax	559.93
		PR Batch 00010.10.2014 Federal Income Tax	1,063.40
		PR Batch 00010.10.2014 Federal Income Tax	166.92
		PR Batch 00010.10.2014 Federal Income Tax	315.52
		PR Batch 00010.10.2014 Social Security-Emplo	18,403.43

PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	1,130.41
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	1,870.89
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	260.14
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	293.19
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	6,113.64
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	269.83
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	605.05
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	106.49
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	155.85
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	18,403.43
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	1,130.41
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	1,870.89
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	260.14
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	293.19
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	6,113.64
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	269.83
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	605.05
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	106.49
PR Batch 00010.10.2014 Social Security-Emplo	PR Batch 00010.10.2014 Soci	155.85
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	4,345.68
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	264.37
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	437.55
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	60.85
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	68.57
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	1,452.54
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	63.10
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	141.48
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	24.91
PR Batch 00010.10.2014 Medicare Employee Pc	PR Batch 00010.10.2014 Med	36.44
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	4,345.68
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	264.37
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	437.55
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	60.85
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	68.57
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	1,452.54
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	63.10
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	141.48
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	24.91
PR Batch 00010.10.2014 Medicare Employer Po	PR Batch 00010.10.2014 Med	36.44

129,377.59

Check No: 0 Check Date: 10/10/2014
Vendor: 4423 Rosenberg Police Officer Assoc (PAC)
PR Batch 00010.10.2014 Political Action Com E
PR Batch 00010.10.2014 Political Action Com E

PR Batch 00010.10.2014 Poli 24.24
PR Batch 00010.10.2014 Poli 69.76

94.00

Check No: 0 Check Date: 10/10/2014
Vendor: 487 ICMA - Retirement Corp - 457
PR Batch 00010.10.2014 ICMA Retirement
PR Batch 00010.10.2014 ICMA Retirement
PR Batch 00010.10.2014 ICMA Retirement
PR Batch 00010.10.2014 ICMA Retirement
PR Batch 00010.10.2014 ICMA Retirement
PR Batch 00010.10.2014 ICMA-RC
PR Batch 00010.10.2014 ICMA-RC
PR Batch 00010.10.2014 ICMA-RC

PR Batch 00010.10.2014 ICM 2,209.38
PR Batch 00010.10.2014 ICM 127.41
PR Batch 00010.10.2014 ICM 461.04
PR Batch 00010.10.2014 ICM 774.36
PR Batch 00010.10.2014 ICM 22.59
PR Batch 00010.10.2014 ICM 125.22
PR Batch 00010.10.2014 ICM 238.70
PR Batch 00010.10.2014 ICM 199.07
PR Batch 00010.10.2014 ICM 112.59

		PR Batch 00010.10.2014 ICMA-RC	PR Batch 00010.10.2014 ICM	36.12
		PR Batch 00010.10.2014 ICMA Roth - After Tax	PR Batch 00010.10.2014 ICM	75.48
		PR Batch 00010.10.2014 ICMA Roth - After Tax	PR Batch 00010.10.2014 ICM	59.25
		PR Batch 00010.10.2014 ICMA Roth - After Tax	PR Batch 00010.10.2014 ICM	38.75
		PR Batch 00010.10.2014 ICMA Roth - After Tax	PR Batch 00010.10.2014 ICM	19.52
		PR Batch 00010.10.2014 ICMA Roth - After Tax	PR Batch 00010.10.2014 ICM	10.75
		PR Batch 00010.10.2014 ICMA Roth - After Tax	PR Batch 00010.10.2014 ICM	11.25
				4,521.48
Check No:	0	Check Date:	10/10/2014	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	2,434.00
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	123.96
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	257.21
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	25.15
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	32.21
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	789.87
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	25.35
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	81.83
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	10.94
		PR Batch 00010.10.2014 Dental	PR Batch 00010.10.2014 Den	14.76
		PR Batch 00010.10.2014 Dependent Care FSA	PR Batch 00010.10.2014 Dep	180.59
		PR Batch 00010.10.2014 Dependent Care FSA	PR Batch 00010.10.2014 Dep	11.72
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	12,469.46
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	824.80
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	1,367.98
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	162.37
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	138.33
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	3,921.70
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	299.13
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	437.73
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	76.39
		PR Batch 00010.10.2014 Health Insurance	PR Batch 00010.10.2014 Hea	63.38
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	1,250.24
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	100.24
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	47.69
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	24.84
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	36.44
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	358.45
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	15.14
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	13.85
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	10.64
		PR Batch 00010.10.2014 Health Care FSA	PR Batch 00010.10.2014 Hea	17.41
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	28,198.11
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	1,868.30
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	4,287.48
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	578.95
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	439.41
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	9,046.20
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	553.26
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	1,389.56
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	264.90
		PR Batch 00010.10.2014 Employer-Sponsored F	PR Batch 00010.10.2014 Emf	212.20
				72,462.17
Check No:	4636	Check Date:	10/10/2014	
Vendor:	4513	Jeanne H McDonald P.C.		
1897		Legal Fees -Paragon Outlet Mall- Memo of Und		4,188.46

			4,188.46
Check No:	162897	Check Date: 10/10/2014	
Vendor:	2265	AC Plumbing Supply Inc	
05070290		Adapters, Caps, Plugs, Combinations	193.90
			193.90
Check No:	162898	Check Date: 10/10/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
284057		Pipe Sch40 1 X 10 PL End	3.99
284117		Paintbrush, Stain	21.17
284168		Cap 1/2" Pipe Brass	6.99
284174		Compression Cap	3.99
284217		Wood Glue	3.99
284236		Fasteners, Contact Glue - Repairs in Court Office	12.80
284325		Disinfectant Odoban Gal	12.99
			65.92
Check No:	162899	Check Date: 10/10/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
284345		Clear Poly Film	25.98
284353		Faucet & Valve Grease, Stem	14.98
284443		PVC Pipe Cutter	14.99
			55.95
Check No:	162900	Check Date: 10/10/2014	
Vendor:	185	American Family Life Assurance Company	
		PR Batch 00010.10.2014 AFLAC-Pre tax	79.84
		PR Batch 00010.10.2014 AFLAC-Pre tax	13.82
		PR Batch 00010.10.2014 AFLAC-After tax	203.12
		PR Batch 00010.10.2014 AFLAC-After tax	27.91
		PR Batch 00010.10.2014 AFLAC-After tax	49.05
		PR Batch 00010.10.2014 AFLAC-After tax	7.97
		PR Batch 00010.10.2014 AFLAC-Pre tax	283.67
		PR Batch 00010.10.2014 AFLAC-Pre tax	54.99
			720.37
Check No:	162901	Check Date: 10/10/2014	
Vendor:	3579	American Tire Distributors Inc	
S050824897		Tire	129.28
S051347442		Tire	117.20
			246.48
Check No:	162902	Check Date: 10/10/2014	
Vendor:	5355	Xavier Arguera	
Arguera, Xavier		Overpayment	20.00
			20.00
Check No:	162903	Check Date: 10/10/2014	
Vendor:	5366	Assurant Employee Benefits	
5472737		Dental Insurance Oct 2014	8,758.87
			8,758.87
Check No:	162904	Check Date: 10/10/2014	
Vendor:	5370	Don Bankston	
43211		Class 14364 Rental Damage Deposit Refund	180.00
43211		Class 14364 Overpayment of Account	120.00

			300.00
Check No:	162905	Check Date: 10/10/2014	
Vendor:	4625	Kingdom Alliance LLC	
774-230865		Batteries for Sta 3	13.98
774-230866		Battery for TRT Trailer	6.99
			20.97
Check No:	162906	Check Date: 10/10/2014	
Vendor:	219	Bernshausen Oil Company	
158178		Well Pump Oil - Water Plants	583.00
158196		Bulk Solvent	52.50
158211		Bulk Solvent	52.50
			688.00
Check No:	162907	Check Date: 10/10/2014	
Vendor:	242	Burke Printing Company	
17307		Typesetting for Victim Advocate Brochures	50.00
17307		2,000 - Victim Pamphlets	264.10
			314.10
Check No:	162908	Check Date: 10/10/2014	
Vendor:	242	Burke Printing Company	
17311		10 Cash Receipt Books 2 Part	115.50
			115.50
Check No:	162909	Check Date: 10/10/2014	
Vendor:	241	Cabredon Animal Disposal	
936150		Carcass Disposal	140.00
			140.00
Check No:	162910	Check Date: 10/10/2014	
Vendor:	3382	Canon Solutions America Inc	
4013995233		Copier Overage 6/30/14 - 9/29/14 Lg Workroom	1,050.93
			1,050.93
Check No:	162911	Check Date: 10/10/2014	
Vendor:	4828	Cap Fleet Upfitters	
508372		Ion-V Warning Surface Mt Blue	295.80
			295.80
Check No:	162912	Check Date: 10/10/2014	
Vendor:	252	Capitol Flag Co Inc	
14-2140		US (2) and Texas (2) Flags	437.77
			437.77
Check No:	162913	Check Date: 10/10/2014	
Vendor:	4206	Erlinda Carranza	
092314		Softball Scorekeeper	36.00
093014		Softball Scorekeeper	24.00
			60.00
Check No:	162914	Check Date: 10/10/2014	
Vendor:	5367	Mary D. Castillo	
43267		Class 14334 Rental Damage Deposit Refund	55.00
			55.00

Check No:	162915	Check Date:	10/10/2014		
Vendor:	2155	CDWG Inc			
PL30798		Camera System for Animal Control			612.38
PP02494		Wireless Cloud License			1,535.76
PP30328		Badge Authentication Login Software			2,177.92
PP67070		LAN Tools for Annex Remodel Fluke Pro 200 L			350.90
PQ31723		Mounts for 911 Monitor Project			2,123.58
					6,800.54
Check No:	162916	Check Date:	10/10/2014		
Vendor:	355	Centerpoint Energy			
Gas/Sep14		1207 Blume Rd			18.62
Gas/Sep14		210 Mulcahy St			15.68
Gas/Sep14		5320 Reading Rd			57.51
Gas/Sep14		2033 Avenue H			15.68
Gas/Sep14		1024 Grunwald Heights Blvd			15.68
Gas/Sep14		2110 4th St			15.68
Gas/Sep14		3720 Airport Ave			52.36
Gas/Sep14		3825 Highway 36 S			36.96
Gas/Sep14		6226 August Green Dr			60.65
Gas/Sep14		1021 4th St			27.42
Gas/Sep14		2118 Avenue G			15.68
					331.92
Check No:	162917	Check Date:	10/10/2014		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00010.10.2014 Employee Reimbursen	PR Batch 00010.10.2014 Emf		184.41
					184.41
Check No:	162918	Check Date:	10/10/2014		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00010.10.2014 Employee Reimbursen	PR Batch 00010.10.2014 Emf		42.86
					42.86
Check No:	162919	Check Date:	10/10/2014		
Vendor:	4244	Eugene Collins Jr.			
093014		Softball Umpire			60.00
					60.00
Check No:	162920	Check Date:	10/10/2014		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00010.10.2014 Colonial-After tax	PR Batch 00010.10.2014 Col		1,273.57
		PR Batch 00010.10.2014 Colonial-After tax	PR Batch 00010.10.2014 Col		103.08
		PR Batch 00010.10.2014 Colonial-After tax	PR Batch 00010.10.2014 Col		336.47
		PR Batch 00010.10.2014 Colonial-After tax	PR Batch 00010.10.2014 Col		413.09
		PR Batch 00010.10.2014 Colonial-After tax	PR Batch 00010.10.2014 Col		118.96
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		3,300.65
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		144.78
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		325.84
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		29.68
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		26.81
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		1,062.85
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		38.73
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		101.17
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		12.71
		PR Batch 00010.10.2014 Colonial Pre-tax	PR Batch 00010.10.2014 Col		14.52
		PR Batch 00010.10.2014 Colonial-After tax	PR Batch 00010.10.2014 Col		15.77

			7,318.68
Check No:	162921	Check Date: 10/10/2014	
Vendor:	2373	Concrete Raising Corporation	
11553		Raised Sidewalk - 5518 Banner	619.15
11554		Raised Sidewalk - 5519 Banner	1,430.45
			2,049.60
Check No:	162922	Check Date: 10/10/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
17864036		451 Highway 36	37.83
17864444		100 Rude St	29.50
17898445		401 Cottonwood Church Rd #1	3,285.91
17900907		411 Cottonwood Church Rd	505.01
17937216		6226 August Green Dr	668.14
17938650		3825 Highway 36	6,782.28
17938712		3400 FM 2218 Rd A	1,352.08
17938718		3400 FM 2218 Rd B	13.84
17938825		4926 Oakbriar Ln	887.77
17938946		3835 Highway 36	35.60
17939002		3827 Highway 36	12.80
17939041		7075 Reading Rd	5,337.38
17939047		3811 Highway 36	10.66
17939129		7707 Reading Rd	379.70
17939131		5028 Bryan Rd	10.42
17939170		3825 Highway 36 #2	9.36
17939241		1302 Cottonwood School Rd	528.05
17939246		5630 Bryan Rd	322.35
17939250		3807 Highway 36	79.05
17995244		3827 1/5 Highway 36 S	733.20
17995245		2230 1/2 J Meyer Rd	23.39
18022395		1207 Blume Rd #1	361.26
18024330		4120 Airport Ave	22.10
18024337		1115 Avenue D	19.33
18024343		716 Blume Rd	314.99
18024348		2615 Mons Ave	163.67
18024350		2017 Mulcahy St	485.95
18025024		3720 1/3 Airport Ave	17.17
18025532		3650 N Fairgrounds A	17,117.25
18025577		3720 Airport Ave RR	6,130.80
18025588		2000 Avenue A	46.10
18025604		1205 Spur 529	30.07
18026777		1900 FM 2218 Rd	628.11
18026788		2220 4th St	464.27
18026794		1207 Blume Rd	142.53
18026803		2120 4th St	5,209.38
18026811		2102 1st St	13.69
18026828		2809 BF Terry Blvd	464.65
18026832		220 Mulcahy St	332.26
18026832		220 Mulcahy St	175.00
18026838		2214 Ruby St	30.53
18026843		3102 West St	315.65
18026882		1900 Avenue F	90.81
18026903		2000 1/3 Avenue A	21.44
18026912		3307 1st St	40.59
18026919		5320 Reading Rd	1,007.43
18026971		2811 Airport Ave	131.65
18026977		1911 Avenue A	12.87

18026983	1820 3rd St	261.69
18026991	2008 Avenue J	9.36
18027000	809 3rd St	17.03
18027060	320 Houston St	73.02
18027065	2006 Avenue G	9.36
18027068	1030 Avenue H #1	28.85
18027189	3720 Airport Ave	553.83
18027192	2220 1/3 4th St	34.93
18027196	406 Mulcahy St	22.28
18027197	832 3rd St	9.36
18027199	916 1/3 4th St	38.64
		55,892.22
Check No:	162923 Check Date: 10/10/2014	
Vendor:	3657 Robert E Crutchfield	
093014	Softball Umpire	60.00
		60.00
Check No:	162924 Check Date: 10/10/2014	
Vendor:	5025 D & S Truck Parts	
104652	Thermostat, Coolant Sensor Kit	176.58
104653	New Chamber, New Brake Chamber, Auto Slack	405.38
		581.96
Check No:	162925 Check Date: 10/10/2014	
Vendor:	4532 Dahill Office Technology Corporation	
IN39153	Copier Overage 6/29/14 - 9/28/14	173.52
IN50091	Copier Overage 7/02/14 - 10/01/14	47.15
		220.67
Check No:	162926 Check Date: 10/10/2014	
Vendor:	3877 David G. Peake Trustee	
	PR Batch 00010.10.2014 Garnishment I	PR Batch 00010.10.2014 Garn
	PR Batch 00010.10.2014 Garnishment I	PR Batch 00010.10.2014 Garn
	PR Batch 00010.10.2014 Garnishment I	PR Batch 00010.10.2014 Garn
		15.48
		129.21
		55.31
		200.00
Check No:	162927 Check Date: 10/10/2014	
Vendor:	333 Davis Bros Auto Supply	
195503	Oil Filter, Blue Coral, Brake Cleaner	8.65
195791	Electrical Connector	3.80
195828	End Caps, Couplings	37.51
196008	Brake Cleaner, Oil Filter, Air Filters, Hyd Filter,	77.95
196106	Wipers, Oil Filter, Air Filter, Brank Cleaner, Blu	52.66
196107	Marker Lamp	2.37
196446	Alternator	174.99
196477	Halogen Sealed Beam	8.48
196538	Air Brake Tubing	2.52
		368.93
Check No:	162928 Check Date: 10/10/2014	
Vendor:	333 Davis Bros Auto Supply	
196689	Ball Joint Boot	5.70
		5.70
Check No:	162929 Check Date: 10/10/2014	
Vendor:	2386 Del Carmen Consulting	

			Check Amount
1286787985	Ethics Training		4,875.00
9865581995	Racial Profiling Services, Search Analysis		10,000.00
			14,875.00
Check No:	162930	Check Date: 10/10/2014	
Vendor:	5357	Pedro Dominguez	
Juor Pay		Juor Pay	6.00
			6.00
Check No:	162931	Check Date: 10/10/2014	
Vendor:	3040	DXI Industries Inc	
055015391-14		Chlorine - WP 5	408.00
055015519-14		Sodium Hexametaphosphate for Water Plants	4,184.00
			4,592.00
Check No:	162932	Check Date: 10/10/2014	
Vendor:	3420	ESP Office Solutions	
208979		Toner CE390A Laserjet M601	525.00
			525.00
Check No:	162933	Check Date: 10/10/2014	
Vendor:	3219	Fastenal Company	
TXROS43083		Poly 6 Gal Bio Can	56.23
			56.23
Check No:	162934	Check Date: 10/10/2014	
Vendor:	3444	Finnegan Auto LP	
533144		Water Pump, Timing Belt, Tensioner, Camshaft,	823.20
536273		Sensor-Tir	57.01
			880.21
Check No:	162935	Check Date: 10/10/2014	
Vendor:	3354	Ford Audio-Video Systems Inc	
N86759		Portable Audio System for City events	444.48
N86851		Portable Audio System for City events	352.93
N86892		Portable Audio System for City events	1,888.08
N86919		Portable Audio System for City events	361.97
Q86674		15 amp Power Strip, Util Rack-CityPortable Aud	255.67
Q86695		Portable Audio System for City events	495.07
Q86697		Portable Audio System for City events	222.88
Q86740		Portable Audio System for City events	2.42
			4,023.50
Check No:	162936	Check Date: 10/10/2014	
Vendor:	1515	Fort Bend County Women's Center	
Juor Donations		Juor Donations 9/18/14	24.00
			24.00
Check No:	162937	Check Date: 10/10/2014	
Vendor:	1680	Fort Bend Family Health Center Inc	
Juor Donations		Juor Donations for 9/18/14	12.00
			12.00
Check No:	162938	Check Date: 10/10/2014	
Vendor:	2782	Hartman Newspapers LP	
97232		Advertising - Secretary I PT	246.38
97491		Advertising - Light Equipment Operator	219.00

			Check Amount
97492	Advertising - Building Maint Supervisor		273.75
97493	Advertising - Sanitarian		219.00
97495	Advertising - Secretary II		246.38
97496	Advertising - GIS Technician		205.32
97731	Notice of Intention to Issue Certificates of Oblig		123.06
			1,532.89
Check No:	162939	Check Date: 10/10/2014	
Vendor:	2782	Hartman Newspapers LP	
3714	One Year Subscription		100.00
			100.00
Check No:	162940	Check Date: 10/10/2014	
Vendor:	391	Fort Bend Subsidence District	
19007	Permit Fee		27,855.00
			27,855.00
Check No:	162941	Check Date: 10/10/2014	
Vendor:	1331	G & K Services Inc	
798417	Uniforms		6.40
798417	Uniforms		4.60
798417	Uniforms		43.20
798417	Uniforms		31.24
798417	Towels		5.40
			90.84
Check No:	162942	Check Date: 10/10/2014	
Vendor:	1331	G & K Services Inc	
810876	Uniforms		28.66
810876	Uniforms		0.92
			29.58
Check No:	162943	Check Date: 10/10/2014	
Vendor:	404	Galls	
002339987	Clothing Allowance - Weishierner		85.00
002401087	Clothing Allowance - Mehling		33.00
002406072	Shoes - Adams		75.00
002419600	Clothing Allowance - Monfort		157.91
			350.91
Check No:	162944	Check Date: 10/10/2014	
Vendor:	4707	Gallagher Benefit Services Inc	
58111	Employee Benefits Consulting Services Oct 2014		1,500.00
			1,500.00
Check No:	162945	Check Date: 10/10/2014	
Vendor:	4393	Steven John Gilbert	
091514	Associate Judge Weekends		450.00
			450.00
Check No:	162946	Check Date: 10/10/2014	
Vendor:	410	Gillen Pest Control Inc	
91631	Rodent Control		40.00
			40.00
Check No:	162947	Check Date: 10/10/2014	
Vendor:	5362	Anthony Gracia	

			Check Amount
Juror Pay	Juror Pay		6.00
			6.00
Check No:	162948	Check Date: 10/10/2014	
Vendor:	1390	Stephen M Griffith	
100414		Police Lieutenant Assessment	2,000.00
			2,000.00
Check No:	162949	Check Date: 10/10/2014	
Vendor:	2816	Gulf Coast Paper Co	
827890		Liners, Dish Soap, M/F Towels Kitchen Towels,	197.95
827891		Toilet Tissue, M/F Towels, Roll Towels, Dish So	116.69
829249		Dish Detergent Gel Pac	27.56
829746		Kitchen Roll Towels	22.00
			364.20
Check No:	162950	Check Date: 10/10/2014	
Vendor:	2816	Gulf Coast Paper Co	
825740		M/F Towels	231.36
829907		Coreless Roll Liners	253.70
			485.06
Check No:	162951	Check Date: 10/10/2014	
Vendor:	431	Gus George Law Academy	
090414-ROSPD		Basic Police Instructor - Dunn	100.00
090814-ROSPD		FTO School - Macha, Moseley	160.00
			260.00
Check No:	162952	Check Date: 10/10/2014	
Vendor:	4636	Cruz C Guzman	
17351		Exhaust Valves, Grind Crankshaft Main, Surface	378.00
			378.00
Check No:	162953	Check Date: 10/10/2014	
Vendor:	5361	Ralph Hamrick	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	162954	Check Date: 10/10/2014	
Vendor:	5360	Michael Hays	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	162955	Check Date: 10/10/2014	
Vendor:	3773	Hippler Air Conditioning & Electrical Inc.	
14790		Change Out Blower Motoron A/C in Old Buildi	360.00
			360.00
Check No:	162956	Check Date: 10/10/2014	
Vendor:	5096	IDS Engineering Group, Inc.	
128793		Engineering design for Rosenberg Business Park	2,850.00
			2,850.00
Check No:	162957	Check Date: 10/10/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2509347		FY15 Ice Machine Rental & Prop Tax for Public	119.00
H2512092		FY15 Ice Machine Rental & Prop. Tax for City F	95.00

			Check Amount
H2514060	FY15 Ice Machine Rental & Prop.Tax for Parks		129.00
H2515892	Water Dist - FY15 Ice Machine Rental & Prop. T		129.00
			472.00
Check No:	162958	Check Date: 10/10/2014	
Vendor:	4833	James Construction Group LLC	
2448		FY2014 Hot Mix	164.94
			164.94
Check No:	162959	Check Date: 10/10/2014	
Vendor:	1461	Justin Jurek	
Travel/Jurek		Texas Fire Marshall's Conference	301.50
			301.50
Check No:	162960	Check Date: 10/10/2014	
Vendor:	4059	Kendig Keast Collaborative	
18346		Comprehensive Plan	16,052.65
			16,052.65
Check No:	162961	Check Date: 10/10/2014	
Vendor:	531	Kinloch Equipment & Supply	
154405		1" 3-Way Ball Valve	233.47
			233.47
Check No:	162962	Check Date: 10/10/2014	
Vendor:	5356	Edwin Klobedans	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	162963	Check Date: 10/10/2014	
Vendor:	1679	Lamar Education Awards Foundation	
Juror Donations		Juror Donations 09/18/14	24.00
			24.00
Check No:	162964	Check Date: 10/10/2014	
Vendor:	1664	Literacy Council of Fort Bend Count	
Juror Donations		Juror Donations 9/18/14	6.00
			6.00
Check No:	162965	Check Date: 10/10/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
363845		Clothing Allowance - DeRoch	159.99
			159.99
Check No:	162966	Check Date: 10/10/2014	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01016		Park Tools and Equipment	269.56
02799		Supplies for Breakroom Repair, Water Line Rep	427.52
02806		Duo 0.27 Cal Semi-Auto Tr	189.05
02807		Concrete Mix, Pallet Char	346.80
07596		Tools	441.36
08307		Wood Paneling for FM Inspection Repairs	87.46
08801		4.5A Repl Lead Batt	16.13
09121		White Striping	47.46
			1,825.34
Check No:	162967	Check Date: 10/10/2014	

Vendor:	3670	Shayne Macha		
Detail 107		Unit 107 Detailed		144.00
				144.00
Check No:	162968	Check Date:	10/10/2014	
Vendor:	572	Martin Marietta Materials		
13909148		Limestone		1,321.40
				1,321.40
Check No:	162969	Check Date:	10/10/2014	
Vendor:	1147	McCoy Corporation		
3847590		Padlocks		69.96
				69.96
Check No:	162970	Check Date:	10/10/2014	
Vendor:	3261	MDN Enterprises		
199485		Couplings, Curb Stops		383.54
				383.54
Check No:	162971	Check Date:	10/10/2014	
Vendor:	5365	MFO Rentals, Inc.		
449		Wax Myrtles		367.50
				367.50
Check No:	162972	Check Date:	10/10/2014	
Vendor:	5310	Mike Davis Billboards LLC		
1082		Lease for Cultural District Billboard on Hwy 36		300.00
				300.00
Check No:	162973	Check Date:	10/10/2014	
Vendor:	2731	Morrison Supply Co		
068097728		2 x 20 Sch 40 PVC Pipe-Be		300.20
068098169		FD7003 Cooler F-Mnt Sand		545.00
				845.20
Check No:	162974	Check Date:	10/10/2014	
Vendor:	3680	Muniservices LLC		
35083		Sales & Use Tax SUTA Services		104.44
				104.44
Check No:	162975	Check Date:	10/10/2014	
Vendor:	3722	Napco Chemical Company Inc.		
137458		Liquid Phosphate - WP# 5		697.50
137459		Liquid Phosphate - WP# 5		414.00
				1,111.50
Check No:	162976	Check Date:	10/10/2014	
Vendor:	609	New York Life		
		PR Batch 00010.10.2014 New York Life	PR Batch 00010.10.2014 New	26.99
		PR Batch 00010.10.2014 New York Life	PR Batch 00010.10.2014 New	8.64
				35.63
Check No:	162977	Check Date:	10/10/2014	
Vendor:	2625	Oakbend Medical Center		
1000319258-0001		Fit for Jail - C Saenz		250.00
1000319259-0001		Fit for Jail - S Saenz		250.00

			500.00
Check No:	162978	Check Date: 10/10/2014	
Vendor:	1010	Office Depot Inc	
1720064217		Letter Trays	59.96
1720064217		Rubber Bands	2.61
1720064217		Chair	149.99
1721946600		Chair Returned	-59.96
728630886		Toner, Pens, Markers	150.36
728630886		Chair	99.99
730089038		Chair Returned	-120.00
730478956		Refill Ink	17.76
730481862		Office Supplies	157.98
730481863		Block Letters	15.87
731530844		Office Supplies	92.00
731621341		Brewer, Keurig Office Pro	116.96
731622816		Ink, Laser Paper, Binders, Showboard Display	627.75
731622816		Ink, Orbitz Pens	90.73
731623064		Wire, Roll File	89.99
731623065		USB Cables	9.08
731632987		Easels	1,209.96
731664459		3 Ring Binders	23.00
731664459		Folders, Pens, Tape Dispenser	96.31
731765385		Computer Supplies for CID	201.00
731765386		Computer Supplies for CID	32.60
731765387		Clasp Envelopes	80.36
732024590		Ink Cartridges for Printer	53.98
732044774		Office Supplies	67.10
732176927		Electric Stapler, Sanitizer, Correction Tape	84.04
			3,349.42
Check No:	162979	Check Date: 10/10/2014	
Vendor:	5369	Kalpesh Patel	
43263		Class 14363 Rental Damage Deposit Refund	125.00
			125.00
Check No:	162980	Check Date: 10/10/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
007482		30" Alum Blank, W17-1 HIP Ylw/Blk Speed Hur	319.12
			319.12
Check No:	162981	Check Date: 10/10/2014	
Vendor:	4795	Patterson Veterinary Supply Inc	
886/2169161		Vaccines, Needles, Ivomec	379.70
			379.70
Check No:	162982	Check Date: 10/10/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00022816		Municipal Court Collection Fees Jul 2014	3,024.64
IVC00023112		Municipal Court Collection Fees Aug 2014	3,214.56
			6,239.20
Check No:	162983	Check Date: 10/10/2014	
Vendor:	5368	Rodrick Perkins c/o The Place Church	
43265		Class 14400 Rental Damage Deposit Refund	220.00
			220.00
Check No:	162984	Check Date: 10/10/2014	

Vendor:	BP-Perr1	Perry Homes - New 2013 BP Refund	1,255.00
			1,255.00
Check No:	162985	Check Date: 10/10/2014	
Vendor:	BP-Perr1	Perry Homes - New 2013 BP Refund	722.12
			722.12
Check No:	162986	Check Date: 10/10/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
53976		Post Accident - J Lopez, D Toll	200.00
			200.00
Check No:	162987	Check Date: 10/10/2014	
Vendor:	4871	Praxair Distributing Inc.	
50528793		Cylinder Rental	24.25
			24.25
Check No:	162988	Check Date: 10/10/2014	
Vendor:	2008	Quality Rentals	
5896		Light Towers for Fireworks Re-Shoot	640.00
			640.00
Check No:	162989	Check Date: 10/10/2014	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror Donations		Juror Donations 9/18/14	12.00
			12.00
Check No:	162990	Check Date: 10/10/2014	
Vendor:	685	Rosenberg Tractor	
CT102784		Drain PL	13.35
			13.35
Check No:	162991	Check Date: 10/10/2014	
Vendor:	5358	Billy Ruiz	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	162992	Check Date: 10/10/2014	
Vendor:	5359	Dagoberto Santos	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	162993	Check Date: 10/10/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
12098		Check Engine Light On, Cleared All Inactive Co	415.50
			415.50
Check No:	162994	Check Date: 10/10/2014	
Vendor:	3047	Darlene Holland Smith	
9497		City Logo T Shirts	116.00
			116.00
Check No:	162995	Check Date: 10/10/2014	
Vendor:	5354	Marcella Sorrel	
Flores, Alton J		Bond Refund	162.00

					162.00
Check No:	162996	Check Date:	10/10/2014		
Vendor:	4285	Southside Bank			
206595		Spillman Software Maintenance			96,800.00
					96,800.00
Check No:	162997	Check Date:	10/10/2014		
Vendor:	3652	Speedy Sticker Stop Inc. The			
2014-869		State Inspection			39.75
2014-873		State Inspection			39.75
					79.50
Check No:	162998	Check Date:	10/10/2014		
Vendor:	5323	Spok, Inc.			
X0289327J		PD, Animal Control Pagers Oct 2014			10.10
					10.10
Check No:	162999	Check Date:	10/10/2014		
Vendor:	4002	Springbrook Software Inc.			
INV29190		FY15 Annual Maintenance Payment #5			87,527.56
					87,527.56
Check No:	163000	Check Date:	10/10/2014		
Vendor:	2474	Texas Excavation Safety System Inc			
14-15411		Message Fees Sep 2014			538.65
					538.65
Check No:	163001	Check Date:	10/10/2014		
Vendor:	3819	Texas Master Naturalists			
0000001		Moss Rock Boulders			312.94
					312.94
Check No:	163002	Check Date:	10/10/2014		
Vendor:	3592	TG			
		PR Batch 00010.10.2014 Student Loans		PR Batch 00010.10.2014 Stud	188.19
		PR Batch 00010.10.2014 Student Loans		PR Batch 00010.10.2014 Stud	22.81
					211.00
Check No:	163003	Check Date:	10/10/2014		
Vendor:	1021	Total Corrosion Service Inc			
92414		Cathodic Protection Survey & Inspection			500.00
					500.00
Check No:	163004	Check Date:	10/10/2014		
Vendor:	3666	Urbish Electric LLC			
13252					39,483.73
13252.2		Lift Station Transfer Switches			36,763.20
14166		Turned Off SugeArrestors, Ordered Replaceme			275.63
14175		Adjusted overload Relay to Orig Position - Cotte			105.00
6382		Checked Voltage, Megged Motor - Cottonwood			105.00
					76,732.56
Check No:	163005	Check Date:	10/10/2014		
Vendor:	3830	USA Blue Book			
445648		Right-To-Know Decals, Safety Vests			215.52
445648		Inverted Marking Paint			187.26

				402.78
Check No:	163006	Check Date:	10/10/2014	
Vendor:	4538	Verizon Wireless Services LLC		
9732607631		Air Card		39.48
9732607631		Air Card		37.99
9732607631		iPhone, Air Card		90.16
9732607631		Cell Phone		66.12
9732607631		Cell Phone		50.68
9732607631		Air Cards		157.92
9732607631		Cell Phone		50.68
9732607631		iPhones, Air Cards		2,359.46
9732607631		Air Card		39.48
9732607631		Cell Phone		31.16
9732607631		School PD		175.54
9732607631		iPad, Air Cards		621.76
9732607631		Pena, Gorka		101.36
9732607631		Maresh		50.68
9732607631		Reyna		41.16
9732607631		Williams		50.68
9732607631		Utilities		18.69
9732607631		IT Verizon		178.83
9732607631		Cell Phone Malik		50.68
9732607631		Modem Line		20.02
				4,232.53
Check No:	163007	Check Date:	10/10/2014	
Vendor:	823	Vortech Pharmaceuticals		
135035510		Fatal Plus		353.30
				353.30
Check No:	163008	Check Date:	10/10/2014	
Vendor:	4914	Kelly Walger		
100214-01		Polygraph - Walden		150.00
100214-02		Polygraph - Rodgers		150.00
100214-03		Polygraph - Davis		150.00
				450.00
Check No:	163009	Check Date:	10/10/2014	
Vendor:	2862	Wharton Feed & Supply Inc		
502996		Dog Food		75.00
				75.00
Check No:	163010	Check Date:	10/10/2014	
Vendor:	5009	William E Heitkamp		
		PR Batch 00010.10.2014 Garnishment II	PR Batch 00010.10.2014 Garn	491.83
		PR Batch 00010.10.2014 Garnishment II	PR Batch 00010.10.2014 Garn	142.79
				634.62
Check No:	163011	Check Date:	10/10/2014	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl		
390629		Safety and Sanitary Supplies		581.40
				581.40
Check No:	163012	Check Date:	10/10/2014	
Vendor:	4843	Xerox Corporation		
076180016		FY14 Copier Rental - Municipal Court		194.88

076180017	FY14 Copier Rental - Small Blk/White Workroo	180.69
		375.57
	Date Totals:	685,592.70

Check No: 0 Check Date: 10/15/2014

Vendor: 790 Texas Municipal Retirement System

PR Batch 00012.09.2014 TMRS Employer Bene	PR Batch 00012.09.2014 TMI	60,618.10
PR Batch 00012.09.2014 TMRS Employer Bene	PR Batch 00012.09.2014 TMI	127.09
PR Batch 00012.09.2014 TMRS Employer Bene	PR Batch 00012.09.2014 TMI	3,654.35
PR Batch 00012.09.2014 TMRS Employer Bene	PR Batch 00012.09.2014 TMI	6,099.67
PR Batch 00012.09.2014 TMRS Employer Bene	PR Batch 00012.09.2014 TMI	855.03
PR Batch 00012.09.2014 TMRS Employer Bene	PR Batch 00012.09.2014 TMI	1,053.54
PR Batch 00012.09.2014 TMRS-Employee	PR Batch 00012.09.2014 TMI	24,198.88
PR Batch 00012.09.2014 TMRS-Employee	PR Batch 00012.09.2014 TMI	50.72
PR Batch 00012.09.2014 TMRS-Employee	PR Batch 00012.09.2014 TMI	1,458.81
PR Batch 00012.09.2014 TMRS-Employee	PR Batch 00012.09.2014 TMI	2,434.99
PR Batch 00012.09.2014 TMRS-Employee	PR Batch 00012.09.2014 TMI	341.33
PR Batch 00012.09.2014 TMRS-Employee	PR Batch 00012.09.2014 TMI	420.58
PR Batch 00025.09.2014 TMRS Employer Bene	PR Batch 00025.09.2014 TMI	60,019.60
PR Batch 00025.09.2014 TMRS Employer Bene	PR Batch 00025.09.2014 TMI	112.06
PR Batch 00025.09.2014 TMRS Employer Bene	PR Batch 00025.09.2014 TMI	3,380.35
PR Batch 00025.09.2014 TMRS Employer Bene	PR Batch 00025.09.2014 TMI	6,650.19
PR Batch 00025.09.2014 TMRS Employer Bene	PR Batch 00025.09.2014 TMI	1,005.21
PR Batch 00025.09.2014 TMRS Employer Bene	PR Batch 00025.09.2014 TMI	993.42
PR Batch 00025.09.2014 TMRS-Employee	PR Batch 00025.09.2014 TMI	23,959.85
PR Batch 00025.09.2014 TMRS-Employee	PR Batch 00025.09.2014 TMI	44.73
PR Batch 00025.09.2014 TMRS-Employee	PR Batch 00025.09.2014 TMI	1,349.44
PR Batch 00025.09.2014 TMRS-Employee	PR Batch 00025.09.2014 TMI	2,654.74
PR Batch 00025.09.2014 TMRS-Employee	PR Batch 00025.09.2014 TMI	401.28
PR Batch 00025.09.2014 TMRS-Employee	PR Batch 00025.09.2014 TMI	396.58

202,280.54

Date Totals: 202,280.54

Check No: 163013 Check Date: 10/17/2014

Vendor: 3306 Central Ace Hardware No 2 LLC

284337	Rags in a Box	11.99
284364	Flashlite - Maglite, Batteries, Rags	71.95
284378	Bulbs	12.99
284409	Garden Sprayer, Indoor Pest Control	28.98
284410	White Lithium Grease, Simple Green	31.46
284423	Keys for Officers Door	3.38
284428	Rags	14.99
284455	Blade Disp Util Knife, Fill Valve Leak Sentry	20.48
284481	Pipe & Hose Cutter	16.99
284482	Key Stem 4 Way, Sillcock Key	9.28
284490	Supplies for Waterline at 3720 Airport	61.42
284521	Hammer Hatchet	16.99
284522	Spackle, Sandpaper, Kilz Sta 2	19.35
284527	Wall Plate - City Hall	1.29
284528	Fasteners, Sta 2	7.12

328.66

Check No: 163014 Check Date: 10/17/2014

Vendor: 3306 Central Ace Hardware No 2 LLC

			Check Amount
283940	Plugs for Water Line Repair		4.98
			4.98
Check No:	163015	Check Date: 10/17/2014	
Vendor:	3498	Agency 405 - TDPS	
46944	Secure Site CCH Name Search		7.00
			7.00
Check No:	163016	Check Date: 10/17/2014	
Vendor:	181	All Right Mowers	
23979	Fuel Cap		4.68
			4.68
Check No:	163017	Check Date: 10/17/2014	
Vendor:	3579	American Tire Distributors Inc	
S051907046	Tires		260.15
			260.15
Check No:	163018	Check Date: 10/17/2014	
Vendor:	4925	ASCO Equipment	
C35417	Module		243.22
			243.22
Check No:	163019	Check Date: 10/17/2014	
Vendor:	5372	Astro Tech Services, LLC	
000122	Repaired MCC A/C Seabourne Crk Wtr Reuse P		850.00
			850.00
Check No:	163020	Check Date: 10/17/2014	
Vendor:	210	Bass Construction Co Inc	
14-109-001	Concert Pad for Generator		1,760.00
			1,760.00
Check No:	163021	Check Date: 10/17/2014	
Vendor:	UB*02005	Miriam Bertoncini	
	Refund Check		110.43
			110.43
Check No:	163022	Check Date: 10/17/2014	
Vendor:	3224	BNSF Railway Co	
Processing Fee	2014 Sanitary Sewer Pipebursting Project BNSF		600.00
			600.00
Check No:	163023	Check Date: 10/17/2014	
Vendor:	3224	BNSF Railway Co	
Processing Fee2	2014 Sanitary Sewer Pipebursting Project BNSF		600.00
			600.00
Check No:	163024	Check Date: 10/17/2014	
Vendor:	3224	BNSF Railway Co	
Processing Fee3	2014 Sanitary Sewer Pipebursting Project BNSF		600.00
			600.00
Check No:	163025	Check Date: 10/17/2014	
Vendor:	2823	Terri Bradley	
Travel/Bradley	Open Government Conference		544.00

			Check Amount
Check No:	163026	Check Date: 10/17/2014	544.00
Vendor:	2927	William S Brandt	
1094		Install PDU System on PD Server Racks	522.50
			522.50
Check No:	163027	Check Date: 10/17/2014	
Vendor:	2994	BSN Sports Inc	
96392924		White Field Striping Paint	135.00
			135.00
Check No:	163028	Check Date: 10/17/2014	
Vendor:	3382	Canon Solutions America Inc	
4013761123		Copier Maint - Workroom 10/06/14 - 1/05/15	558.90
4013856339		Copier Maint - PD 10/06/14 - 1/05/15	276.00
4014118191		Copier Maint - CID/Dispatch 10/06/14 - 11/05/15	56.70
			891.60
Check No:	163029	Check Date: 10/17/2014	
Vendor:	3382	Canon Solutions America Inc	
4013905916		Copier Usage Adjustment 5/06/14 - 6/05/14	-60.15
4014117756		Copier Overage 7/06/14 - 10/05/14	836.74
			776.59
Check No:	163030	Check Date: 10/17/2014	
Vendor:	2155	CDWG Inc	
PQ15755		Camera System for Animal Control	1,399.53
PQ31723		ATDEC SPAEDEC Freestanding Hex Stand	2,123.58
			3,523.11
Check No:	163031	Check Date: 10/17/2014	
Vendor:	5333	Centerline Supply LTD	
102319		(2) Solar Power Radar Sign (Pole Mounted)	7,336.40
102319		(2) Solar Power Radar Sign (Pole Mounted)	7,336.40
			14,672.80
Check No:	163032	Check Date: 10/17/2014	
Vendor:	262	Chalk's Truck Parts Inc	
842998		Auto Slack w/Clevis	207.90
			207.90
Check No:	163033	Check Date: 10/17/2014	
Vendor:	4571	Cherry Crushed Concrete	
1085522		Stabilized Sand	133.38
			133.38
Check No:	163034	Check Date: 10/17/2014	
Vendor:	4571	Cherry Crushed Concrete	
1086307		Stabilized Sand	83.16
			83.16
Check No:	163035	Check Date: 10/17/2014	
Vendor:	1276	CI Technologies Inc	
4966		IA Software Maintenance Renewal	1,100.00
			1,100.00

Check No:	163036	Check Date:	10/17/2014	
Vendor:	272	City of Houston Health Department		
90007760		Water Samples		660.00
				660.00
Check No:	163037	Check Date:	10/17/2014	
Vendor:	3404	COBAN Technologies Inc		
8822		Coban M7 Video/Computer System		8,375.00
				8,375.00
Check No:	163038	Check Date:	10/17/2014	
Vendor:	3791	Constellation NewEnergy Inc.		
18065752		1024 Grunwald Heights Blvd		6,478.23
18065756		2110 4th St		2,435.72
18065758		2000 Avenue A #1		22.52
18075561		1415 Alamo St		3,585.24
18076560		2119 Avenue B		680.51
18076561		2707 Avenue A		39.39
18076563		1814 Jones St		226.47
18076568		2704 Avenue A		22.18
18076577		2311 Avenue B		16.08
18076580		1021 4th St		826.20
18076582		2700 Avenue A #2		443.72
18076616		2118 Avenue G		336.84
18076671		2601 1/3 Avenue A		21.44
18076672		1012 5th St		222.29
18076673		1324 Austin St		18.38
18077183		2700 Avenue A		6,265.34
18077184		3005 Avenue N		662.26
18127195		4000 Avenue N		37.67
18138384		3600 Avenue F		892.57
				23,233.05
Check No:	163039	Check Date:	10/17/2014	
Vendor:	3605	Cypress Creek Pest Control		
265305		FY2014 Mosquito Control Services		812.00
265306		FY2014 Mosquito Control Services		812.00
265307		FY2014 Mosquito Control Services		812.00
275574		FY2014 Mosquito Control Services		25.00
276480		FY2014 Mosquito Control Services		25.00
278072		FY2014 Mosquito Control Services		25.00
278711		FY2014 Mosquito Control Services		25.00
294014		FY2014 Mosquito Control Services		812.00
310456		FY2014 Mosquito Control Services		812.00
311687		FY2014 Mosquito Control Services		812.00
312938		FY2014 Mosquito Control Services		812.00
315243		FY2014 Mosquito Control Services		812.00
316518		FY2014 Mosquito Control Services		812.00
317786		FY2014 Mosquito Control Services		812.00
319143		FY2014 Mosquito Control Services		812.00
				9,032.00
Check No:	163040	Check Date:	10/17/2014	
Vendor:	4532	Dahill Office Technology Corporation		
IN39154		Monthly Copier Rental - Civic Ctr 9/29/14 - 10/2		255.78
IN45069		Monthly Copier Rental - Annex 9/29/14 - 10/28/		353.78
IN50092		Monthly Copier Rental - Cust Svc 10/02/14 - 11/		204.16

			813.72
Check No:	163041	Check Date: 10/17/2014	
Vendor:	4933	DataProse LLC	
DP1402722		FY2014 Printing & Mailing Svcs for Utility Bill:	5,886.20
DP1402722		FY2014 Printing & Mailing Svcs for Utility Bill:	392.40
			6,278.60
Check No:	163042	Check Date: 10/17/2014	
Vendor:	333	Davis Bros Auto Supply	
194085		Fuse Tapper: ATM - Kit	5.35
194781		Oil Filter, Air Filter	10.81
194782		Oil Filter, Brake Cleaner, Blue Coral	8.17
194783		Oil Filter, Brake Cleaner, Blue Coral	8.17
195691		Terracair Def 2.5 Gal	23.26
			55.76
Check No:	163043	Check Date: 10/17/2014	
Vendor:	333	Davis Bros Auto Supply	
196693		Filters, Brake Cleaner, Wiper Blades	34.89
196699		Tie Rod Dust Boots	5.70
196870		Wipers, Relays & Resistors	32.68
196871		Wipers, Disc Brake Pad Set, Oil Filter, Air Filter	90.72
197042		Extended Life Dexcool AF	12.87
197071		Oil Filter, Blue Coral, Brake Cleaner	8.65
197168		Oil Filter, Brake Cleaner, Blue Coral	8.92
197388		Halogen Sealed Beam, Trufuel, Terracair Def	44.72
197433		Halogen Sealed Beam	6.96
197438		Halogen Sealed Beam	-8.48
197508		Halogen Sealed Beam	6.96
			244.59
Check No:	163044	Check Date: 10/17/2014	
Vendor:	UB*02013	Michael Delgado	
		Refund Check	228.28
			228.28
Check No:	163045	Check Date: 10/17/2014	
Vendor:	5144	Epic Center for Dance	
OCT2014		Ballet Classes	442.00
			442.00
Check No:	163046	Check Date: 10/17/2014	
Vendor:	364	Federal Express	
2-805-50688		Package to Jamar Technologies	124.86
			124.86
Check No:	163047	Check Date: 10/17/2014	
Vendor:	377	Fort Bend County Fair Association	
Dinner		FBCMCA Dinner Meeting Held 9/25/14	1,260.00
			1,260.00
Check No:	163048	Check Date: 10/17/2014	
Vendor:	2782	Hartman Newspapers LP	
97903		Notice to Bidders 2014-17	70.90
97903		Notice to Bidders 2014-17	70.90

			141.80
Check No:	163049	Check Date: 10/17/2014	
Vendor:	384	Fort Bend Hydraulic	
182395		Swivels, Hoses, Connectors	229.34
			229.34
Check No:	163050	Check Date: 10/17/2014	
Vendor:	1331	G & K Services Inc	
761242		Uniforms	6.40
761242		Uniforms	4.60
761242		Uniforms	43.20
761242		Uniforms	26.47
761242		Towels	5.40
785982		Uniforms	73.20
792180		Uniforms	73.20
798402		Uniforms	71.48
804621		Uniforms	28.66
804621		Uniforms	0.92
804622		Janitorial Supplies for Jail	120.56
804626		Uniforms	70.52
			524.61
Check No:	163051	Check Date: 10/17/2014	
Vendor:	1331	G & K Services Inc	
810898		Uniforms	4.60
810898		Uniforms	43.20
810898		Uniforms	30.51
810898		Towels	5.40
810898		Uniforms	6.40
817100		Uniforms	28.66
817100		Uniforms	0.92
817120		Uniforms	6.40
817120		Uniforms	4.60
817120		Uniforms	43.20
817120		Uniforms	30.51
817120		Towels	5.40
			209.80
Check No:	163052	Check Date: 10/17/2014	
Vendor:	5109	Monica Marie Garner	
OCT2014		Zumba Classes	284.00
			284.00
Check No:	163053	Check Date: 10/17/2014	
Vendor:	UB*02020	Hipolito Gomez Salcedo	
		Refund Check	30.77
			30.77
Check No:	163054	Check Date: 10/17/2014	
Vendor:	3900	Gonzalez Construction	
App# 8		Airport Ave Phase I	329,644.70
			329,644.70
Check No:	163055	Check Date: 10/17/2014	
Vendor:	2190	Dwayne Grigar	
Travel/Grigar		TML Annual Conference	209.29

			209.29
Check No:	163056	Check Date: 10/17/2014	
Vendor:	2816	Gulf Coast Paper Co	
831734		Nitrile Gloves	152.76
831918		Cottonelle, Roll Towels, Kitchen Roll Towels, U	198.04
831920		Trash Can Liners, Mopheads	168.30
836476		Cot D Mop Head	4.63
			523.73
Check No:	163057	Check Date: 10/17/2014	
Vendor:	UB*02018	Micah Gwaltney	
		Refund Check	126.99
			126.99
Check No:	163058	Check Date: 10/17/2014	
Vendor:	5374	Sherri Hathorn	
Expense		Reimbursement for Cleaning Supplies - Admin	99.32
			99.32
Check No:	163059	Check Date: 10/17/2014	
Vendor:	456	Helfman Ford	
581004FOW		Lift Assembly to Hold Spare Tire	81.44
			81.44
Check No:	163060	Check Date: 10/17/2014	
Vendor:	3857	William Henry	
Travel/Henry		Training Coordinators Conference	650.00
			650.00
Check No:	163061	Check Date: 10/17/2014	
Vendor:	1317	International Trucks of Houston	
2355336		Hoses	60.49
			60.49
Check No:	163062	Check Date: 10/17/2014	
Vendor:	4833	James Construction Group LLC	
2457		FY2014 Hot Mix	122.31
			122.31
Check No:	163063	Check Date: 10/17/2014	
Vendor:	4833	James Construction Group LLC	
2459		FY2015 Asphalt	154.79
2461		FY2015 Asphalt	270.50
			425.29
Check No:	163064	Check Date: 10/17/2014	
Vendor:	UB*02023	Carlos Jaramillo	
		Refund Check	143.78
			143.78
Check No:	163065	Check Date: 10/17/2014	
Vendor:	523	Kelly Kaluza & Associates Inc	
14-09-040		2014 Sanitary Sewer Pipe Bursting Project	72,337.50
			72,337.50
Check No:	163066	Check Date: 10/17/2014	

Vendor:	5228	Linda L King	
OCT2014		Line Dancing Classes	132.00
			132.00
Check No:	163067	Check Date:	10/17/2014
Vendor:	3723	Kustom Sweeping LLC	
418101KS		Street Sweeping Services for May to September	5,338.30
			5,338.30
Check No:	163068	Check Date:	10/17/2014
Vendor:	541	Lamar Tractor Company	
0939371		Three 4002-710-2191 Heads	89.97
9942415		CBS Oil	5.99
			95.96
Check No:	163069	Check Date:	10/17/2014
Vendor:	2509	LCRA Environmental Laboratory Svcs	
131537		UCMR3 Drinking Water Samples	5,535.00
			5,535.00
Check No:	163070	Check Date:	10/17/2014
Vendor:	3775	Teresa Lee	
Travel/Lee		TEHA Annual Conference Expenses	801.75
			801.75
Check No:	163071	Check Date:	10/17/2014
Vendor:	553	Lora Jean D Lenzsch	
100314		City Prosecutor Hours Sept 2014	3,060.00
			3,060.00
Check No:	163072	Check Date:	10/17/2014
Vendor:	3525	Leopold Sprinkler LLC	
4064		Bore Driveway & Install 2" PVC at Parks Depart	295.00
			295.00
Check No:	163073	Check Date:	10/17/2014
Vendor:	5373	Lincoln National Life Insurance Company*	
2869549446		Long Term Disability Coverage Oct 2014	2,510.47
			2,510.47
Check No:	163074	Check Date:	10/17/2014
Vendor:	2419	McHaney Investments LLC	
14004		Post Cards for Warrants	333.00
14004		Business Cards	97.00
			430.00
Check No:	163075	Check Date:	10/17/2014
Vendor:	UB*02010	Kuo-Tai Liu	
		Refund Check	123.61
			123.61
Check No:	163076	Check Date:	10/17/2014
Vendor:	UB*02009	Gerardo Lopez	
		Refund Check	75.29
			75.29
Check No:	163077	Check Date:	10/17/2014

Vendor:	UB*02021	Omar R Lucio	
		Refund Check	75.82
			75.82
Check No:	163078	Check Date:	10/17/2014
Vendor:	3394	Adam Macias	
873301		FY2015 Parks Grounds Maintenance	1,669.33
			1,669.33
Check No:	163079	Check Date:	10/17/2014
Vendor:	572	Martin Marietta Materials	
13954078		Limestone	1,058.00
			1,058.00
Check No:	163080	Check Date:	10/17/2014
Vendor:	1147	McCoy Corporation	
3848178		Concrete Mix, Concrete Pallet	202.42
			202.42
Check No:	163081	Check Date:	10/17/2014
Vendor:	4513	Jeanne H McDonald P.C.	
1896		MUD 184 Creation Review	731.00
			731.00
Check No:	163082	Check Date:	10/17/2014
Vendor:	3261	MDN Enterprises	
200181		Couplings, Clamps	865.57
200224		Meter Couplings	325.00
200335		Couplings, Clamps	422.57
			1,613.14
Check No:	163083	Check Date:	10/17/2014
Vendor:	2121	Mobile Recycling LLC	
2196		Crushed Concrete	1,076.72
			1,076.72
Check No:	163084	Check Date:	10/17/2014
Vendor:	2121	Mobile Recycling LLC	
2202		Crushed Concrete	923.54
			923.54
Check No:	163085	Check Date:	10/17/2014
Vendor:	UB*02022	Joel Muniz	
		Refund Check	49.93
			49.93
Check No:	163086	Check Date:	10/17/2014
Vendor:	UB*02012	Jonathan Murray	
		Refund Check	75.63
			75.63
Check No:	163087	Check Date:	10/17/2014
Vendor:	3722	Napco Chemical Company Inc.	
138144		Napco 201 Bulk 300 Gallons	4,185.00
			4,185.00
Check No:	163088	Check Date:	10/17/2014

Vendor:	UB*02011	New Life Ministries	
		Refund Check	30.07
			30.07
Check No:	163089	Check Date:	10/17/2014
Vendor:	2625	Oakbend Medical Center	
1000309980-0001		Fit for Jail - Gallardo, Carlos	250.00
1000313863-0001		Fit for Jail - Vasquez, Raul	250.00
1000325008-0001		Fit for Jail - Cernoch, Brandon	250.00
1000325278-0001		Fit for Jail - Ray Jr, Leroy	250.00
			1,000.00
Check No:	163090	Check Date:	10/17/2014
Vendor:	UB*02019	Theresa Occhiline	
		Refund Check	58.62
			58.62
Check No:	163091	Check Date:	10/17/2014
Vendor:	615	Odom's Welding & Fabricating	
9982464		Cut Holes in Metal Lid 1300 1st St	50.00
			50.00
Check No:	163092	Check Date:	10/17/2014
Vendor:	1010	Office Depot Inc	
725722255001		Invoice Paid Twice	-91.17
729449955002		Chair Mats	106.72
731919057		Office Supplies	99.41
731919369		Sheet Protectors	6.60
731919370		Binder	2.79
731919371		Calculator	119.99
			244.34
Check No:	163093	Check Date:	10/17/2014
Vendor:	1010	Office Depot Inc	
172288112		Supplies for CPA Class	62.13
731919372002		Endorsement Stamps	75.76
733762517		Badge Holders, Binders, Labels, Folders	98.41
734348832		Office Supplies	56.75
734349490		Labels	3.79
			296.84
Check No:	163094	Check Date:	10/17/2014
Vendor:	1031	Office of the Attorney General	
Travel/Bradley		Open Government Conference	150.00
			150.00
Check No:	163095	Check Date:	10/17/2014
Vendor:	1407	Omni Base Services of Texas	
OBS143001281		3rd Qtr 2014 Activity	901.54
			901.54
Check No:	163096	Check Date:	10/17/2014
Vendor:	UB*02014	ONEprop Inc	
		Refund Check	119.55
			119.55
Check No:	163097	Check Date:	10/17/2014

Vendor:	2020	Pattillo Brown & Hill LLP	
336768		Interim Billing for Annual Audit Services	8,000.00
			8,000.00
Check No:	163098	Check Date: 10/17/2014	
Vendor:	4945	Jimmie J. Pena	
Travel/Pena		TML Annual Conference Expenses	702.85
			702.85
Check No:	163099	Check Date: 10/17/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00022720		Attorney Fees for Collection of Liens June 2014	51.93
IVC00023119		Attorney Fees for Collection of Liens Aug 2014	146.71
			198.64
Check No:	163100	Check Date: 10/17/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
54100		Pre-Employment - K Large	35.00
			35.00
Check No:	163101	Check Date: 10/17/2014	
Vendor:	5152	PraGr, LLC	
1220		Cisco ASA Firewall Support	28.75
			28.75
Check No:	163102	Check Date: 10/17/2014	
Vendor:	650	Professional Turf Products Inc	
1275950-00		Idler-Pulley	49.20
			49.20
Check No:	163103	Check Date: 10/17/2014	
Vendor:	1064	Public Agency Training Council Inc.	
Travel/Monfort		Managing the Property & Evidence Room	295.00
			295.00
Check No:	163104	Check Date: 10/17/2014	
Vendor:	2008	Quality Rentals	
5983		Sod Cutter Remta;	127.60
			127.60
Check No:	163105	Check Date: 10/17/2014	
Vendor:	2742	Republic Services	
0853-003626037		Garbage Collection for Sept 2014	210,751.89
0853-003626037		Less Franchise Fee	-10,537.59
			200,214.30
Check No:	163106	Check Date: 10/17/2014	
Vendor:	5111	Rachel Reyes	
OCT2014		Yoga Classes	312.00
			312.00
Check No:	163107	Check Date: 10/17/2014	
Vendor:	4767	Krystan Rivera	
Travel/K Rivera		Active Shooter Registration - Rivera, Brawley, S	60.00
			60.00
Check No:	163108	Check Date: 10/17/2014	

Vendor:	UB*02007	Kendrea Roberson	
		Refund Check	168.08
			168.08
Check No:	163109	Check Date:	10/17/2014
Vendor:	UB*02015	Laura Rojas	
		Refund Check	72.33
			72.33
Check No:	163110	Check Date:	10/17/2014
Vendor:	3402	Rosenberg Auto Collision	
003186		Back Glass of 1990 Toyota Celica Repaired - 14	508.61
			508.61
Check No:	163111	Check Date:	10/17/2014
Vendor:	4572	Si Environmental LLC	
1201 Law Ct		Repoured Sidewalk 1201 Law Ct	450.00
1206 Law Ct		Repoured Sidewalk 1206 Law Ct	1,200.00
1214 Law Ct		Repoured Sidewalk 1214 Law Ct	1,100.00
1234 Law Ct		Repoured Sidewalk 1234 Law Ct	675.00
			3,425.00
Check No:	163112	Check Date:	10/17/2014
Vendor:	UB*02008	Michelle Sparks	
		Refund Check	139.38
			139.38
Check No:	163113	Check Date:	10/17/2014
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014-892		State Inspection	39.75
			39.75
Check No:	163114	Check Date:	10/17/2014
Vendor:	3727	Sprint	
447670313-154		Pickens	32.29
447670313-154		Parks On Call	20.40
447670313-154		Streets On Call	23.20
			75.89
Check No:	163115	Check Date:	10/17/2014
Vendor:	3727	Sprint	
251303825-118		Sgt On Call	20.40
			20.40
Check No:	163116	Check Date:	10/17/2014
Vendor:	UB*02024	Sterling Real Estate Group	
		Refund Check	120.27
			120.27
Check No:	163118	Check Date:	10/17/2014
Vendor:	5118	Swagit Productions LLC	
4973		Streaming Video Monthly Managed Services	1,135.00
			1,135.00
Check No:	163119	Check Date:	10/17/2014

Vendor:	4416	TAVF		
Travel/Kagy		2014 TAVF Annual Conference		550.00
				550.00
Check No:	163120	Check Date:	10/17/2014	
Vendor:	3051	Texas Dept of Transportation		
245880		Texas Highways Advertising		1,404.24
				1,404.24
Check No:	163121	Check Date:	10/17/2014	
Vendor:	4651	TPWD Trout Program		
Trout		Trout for Children's Fishing Tournament		325.00
				325.00
Check No:	163122	Check Date:	10/17/2014	
Vendor:	796	Tucker's Tire & Storage		
6884		Tire Disposal		32.00
6887		Tire Disposal		30.00
6903		Two Flats		24.00
				86.00
Check No:	163123	Check Date:	10/17/2014	
Vendor:	UB*02016	Msugh Tuse		
		Refund Check		83.94
				83.94
Check No:	163124	Check Date:	10/17/2014	
Vendor:	802	TW Davis Family YMCA		
Agreement		2015 Summer Outreach Programs		15,000.00
				15,000.00
Check No:	163125	Check Date:	10/17/2014	
Vendor:	3683	Tyler Technologies Inc.		
025-107098		Court Notification Calls		40.00
				40.00
Check No:	163126	Check Date:	10/17/2014	
Vendor:	4277	VFIS of Texas		
24578		Volunteer Insurance		7,390.00
				7,390.00
Check No:	163127	Check Date:	10/17/2014	
Vendor:	3697	Vision Internet Providers Inc.		
28587		Monthly Website Hosting Oct 2014		231.52
				231.52
Check No:	163128	Check Date:	10/17/2014	
Vendor:	4985	Voiance Language Services LLC		
IV0032037		Language Line for Dispatch		55.64
				55.64
Check No:	163129	Check Date:	10/17/2014	
Vendor:	UB*02006	Jessica Wallace		
		Refund Check		216.35
				216.35
Check No:	163130	Check Date:	10/17/2014	

Vendor:	832	Wallis Concrete Products		
20140375		Park Structure Repair to Signs		63.56
				63.56
Check No:	163131	Check Date:	10/17/2014	
Vendor:	835	Waukesha-Pearce Industries Inc		
12144745		Generator Maintenance WP#2		257.00
				257.00
Check No:	163132	Check Date:	10/17/2014	
Vendor:	5364	Michael Scott Williams		
2059		Hog Trapping Contract		1,500.00
				1,500.00
Check No:	163133	Check Date:	10/17/2014	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1242904.002		Rescue Riggers Belt		28.59
				28.59
Check No:	163134	Check Date:	10/17/2014	
Vendor:	3927	XL Parts Partnership LTD		
0028EZ1663		Ponto 10W30 55G		474.95
				474.95
		Date Totals:		760,895.89
Check No:	0	Check Date:	10/24/2014	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00024.10.2014 Attorney General's Off	PR Batch 00024.10.2014 Atto	333.90
		PR Batch 00024.10.2014 Child Support-Attn Ge	PR Batch 00024.10.2014 Chil	3,640.86
		PR Batch 00024.10.2014 Child Support-Attn Ge	PR Batch 00024.10.2014 Chil	521.51
		PR Batch 00024.10.2014 Child Support-Attn Ge	PR Batch 00024.10.2014 Chil	145.85
		PR Batch 00024.10.2014 Attorney General's Off	PR Batch 00024.10.2014 Atto	576.92
		PR Batch 00024.10.2014 Attorney General's Off	PR Batch 00024.10.2014 Atto	564.00
		PR Batch 00024.10.2014 Attorney General's Off	PR Batch 00024.10.2014 Atto	260.77
				6,043.81
Check No:	0	Check Date:	10/24/2014	
Vendor:	1586	VALIC		
		PR Batch 00024.10.2014 VALIC	PR Batch 00024.10.2014 VAI	25.00
				25.00
Check No:	0	Check Date:	10/24/2014	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00024.10.2014 Nationwide Retirement	PR Batch 00024.10.2014 Nati	911.00
		PR Batch 00024.10.2014 Nationwide Retirement	PR Batch 00024.10.2014 Nati	99.00
		PR Batch 00024.10.2014 Nationwide Retirement	PR Batch 00024.10.2014 Nati	50.00
		PR Batch 00024.10.2014 Nationwide Retirement	PR Batch 00024.10.2014 Nati	37.00
		PR Batch 00024.10.2014 Nationwide Retirement	PR Batch 00024.10.2014 Nati	39.75
		PR Batch 00024.10.2014 Nationwide Retirement	PR Batch 00024.10.2014 Nati	143.48
				1,280.23
Check No:	0	Check Date:	10/24/2014	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00024.10.2014 Police Assoc Dues	PR Batch 00024.10.2014 Poli	442.00

				442.00
Check No:	0	Check Date:	10/24/2014	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	375.81
		PR Batch 00024.10.2014 Federal Income Tax	PR Batch 00024.10.2014 Fed	2,266.44
		PR Batch 00024.10.2014 Federal Income Tax	PR Batch 00024.10.2014 Fed	45,061.16
		PR Batch 00024.10.2014 Federal Income Tax	PR Batch 00024.10.2014 Fed	4,478.82
		PR Batch 00024.10.2014 Federal Income Tax	PR Batch 00024.10.2014 Fed	553.90
		PR Batch 00024.10.2014 Federal Income Tax	PR Batch 00024.10.2014 Fed	803.82
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	23,219.48
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	1,216.48
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	2,492.58
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	375.81
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	433.31
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	23,219.48
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	1,216.48
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	2,492.58
		PR Batch 00024.10.2014 Social Security-Emplo	PR Batch 00024.10.2014 Soci	433.31
		PR Batch 00024.10.2014 Medicare Employee Pc	PR Batch 00024.10.2014 Med	5,510.95
		PR Batch 00024.10.2014 Medicare Employee Pc	PR Batch 00024.10.2014 Med	284.49
		PR Batch 00024.10.2014 Medicare Employee Pc	PR Batch 00024.10.2014 Med	582.96
		PR Batch 00024.10.2014 Medicare Employee Pc	PR Batch 00024.10.2014 Med	87.89
		PR Batch 00024.10.2014 Medicare Employee Pc	PR Batch 00024.10.2014 Med	101.34
		PR Batch 00024.10.2014 Medicare Employer Po	PR Batch 00024.10.2014 Med	5,510.95
		PR Batch 00024.10.2014 Medicare Employer Po	PR Batch 00024.10.2014 Med	284.49
		PR Batch 00024.10.2014 Medicare Employer Po	PR Batch 00024.10.2014 Med	582.96
		PR Batch 00024.10.2014 Medicare Employer Po	PR Batch 00024.10.2014 Med	87.89
		PR Batch 00024.10.2014 Medicare Employer Po	PR Batch 00024.10.2014 Med	101.34
				121,774.72
Check No:	0	Check Date:	10/24/2014	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00024.10.2014 Political Action Com E	PR Batch 00024.10.2014 Poli	94.00
				94.00
Check No:	0	Check Date:	10/24/2014	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00024.10.2014 ICMA Retirement	PR Batch 00024.10.2014 ICM	2,983.75
		PR Batch 00024.10.2014 ICMA Retirement	PR Batch 00024.10.2014 ICM	150.00
		PR Batch 00024.10.2014 ICMA Retirement	PR Batch 00024.10.2014 ICM	586.25
		PR Batch 00024.10.2014 ICMA-RC	PR Batch 00024.10.2014 ICM	362.87
		PR Batch 00024.10.2014 ICMA-RC	PR Batch 00024.10.2014 ICM	177.17
		PR Batch 00024.10.2014 ICMA Roth - After Tax	PR Batch 00024.10.2014 ICM	95.00
		PR Batch 00024.10.2014 ICMA Roth - After Tax	PR Batch 00024.10.2014 ICM	70.00
		PR Batch 00024.10.2014 ICMA Roth - After Tax	PR Batch 00024.10.2014 ICM	50.00
				4,475.04
Check No:	0	Check Date:	10/24/2014	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00024.10.2014 Long Term Disability	PR Batch 00024.10.2014 Lon	4,118.26
		PR Batch 00024.10.2014 Long Term Disability	PR Batch 00024.10.2014 Lon	232.50
		PR Batch 00024.10.2014 Long Term Disability	PR Batch 00024.10.2014 Lon	440.08
		PR Batch 00024.10.2014 Long Term Disability	PR Batch 00024.10.2014 Lon	67.48
		PR Batch 00024.10.2014 Long Term Disability	PR Batch 00024.10.2014 Lon	75.92
				4,934.24
Check No:	0	Check Date:	10/24/2014	

Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00024.10.2014 Dental	PR Batch 00024.10.2014 Den	3,214.35
		PR Batch 00024.10.2014 Dental	PR Batch 00024.10.2014 Den	149.31
		PR Batch 00024.10.2014 Dental	PR Batch 00024.10.2014 Den	397.44
		PR Batch 00024.10.2014 Dental	PR Batch 00024.10.2014 Den	37.05
		PR Batch 00024.10.2014 Dental	PR Batch 00024.10.2014 Den	46.97
		PR Batch 00024.10.2014 Dependent Care FSA	PR Batch 00024.10.2014 Dep	192.31
		PR Batch 00024.10.2014 Health Insurance	PR Batch 00024.10.2014 Hea	16,380.54
		PR Batch 00024.10.2014 Health Insurance	PR Batch 00024.10.2014 Hea	1,123.93
		PR Batch 00024.10.2014 Health Insurance	PR Batch 00024.10.2014 Hea	1,812.80
		PR Batch 00024.10.2014 Health Insurance	PR Batch 00024.10.2014 Hea	242.29
		PR Batch 00024.10.2014 Health Insurance	PR Batch 00024.10.2014 Hea	201.71
		PR Batch 00024.10.2014 Health Care FSA	PR Batch 00024.10.2014 Hea	1,605.71
		PR Batch 00024.10.2014 Health Care FSA	PR Batch 00024.10.2014 Hea	115.38
		PR Batch 00024.10.2014 Health Care FSA	PR Batch 00024.10.2014 Hea	61.54
		PR Batch 00024.10.2014 Health Care FSA	PR Batch 00024.10.2014 Hea	38.46
		PR Batch 00024.10.2014 Health Care FSA	PR Batch 00024.10.2014 Hea	53.85
		PR Batch 00024.10.2014 Employer-Sponsored F	PR Batch 00024.10.2014 Emf	44,495.16
		PR Batch 00024.10.2014 Employer-Sponsored F	PR Batch 00024.10.2014 Emf	2,421.56
		PR Batch 00024.10.2014 Employer-Sponsored F	PR Batch 00024.10.2014 Emf	5,740.82
		PR Batch 00024.10.2014 Employer-Sponsored F	PR Batch 00024.10.2014 Emf	858.20
		PR Batch 00024.10.2014 Employer-Sponsored F	PR Batch 00024.10.2014 Emf	651.61
				79,840.99
Check No:	4637	Check Date: 10/24/2014		
Vendor:	242	Burke Printing Company		
17337		Business Cards - Garcia, Bailey, Scopel		135.00
				135.00
Check No:	4638	Check Date: 10/24/2014		
Vendor:	368	First National Bank Omaha		
75838699		Denny's - RDC Meeting with Bill Kenesk		21.43
75838699		Schulze's BBQ - RDC Meeting		91.95
75838699		Fort Bend CC Infrastructure Breakfast - Heath		25.00
75838699		TEDC - EDST Workshop - Heath		175.00
75838699		Lunch - TEDC Training		23.38
				336.76
Check No:	163135	Check Date: 10/24/2014		
Vendor:	2265	AC Plumbing Supply Inc		
05070484		Tube Cutter		39.72
				39.72
Check No:	163136	Check Date: 10/24/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
284561		Twine, Nylon Rope, Wall Scraper, Elec Tape - O		30.52
284579		CM Sckt 1/2 Dr 1-1/16 12 P, CM Ratchet 1/2 Dr		42.98
284586		Hydrated Lime		8.99
284622		Pole for Frisbee Golf Sign		12.99
284641		Fasteners		0.94
				96.42
Check No:	163137	Check Date: 10/24/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC		
284194		Fasteners		3.00
				3.00
Check No:	163138	Check Date: 10/24/2014		

Vendor:	2807	Athlaction Holdings LLC	
4100083339		Class Software Annual Maintenance	3,601.58
			3,601.58
Check No:	163139	Check Date: 10/24/2014	
Vendor:	181	All Right Mowers	
24185		Idler-Pulley, Flat - Screws	34.04
24189		Bar and Chain Oil - Gallon	12.16
			46.20
Check No:	163140	Check Date: 10/24/2014	
Vendor:	3579	American Tire Distributors Inc	
S051761858		Tires	175.96
			175.96
Check No:	163141	Check Date: 10/24/2014	
Vendor:	3409	AT&T	
28123207453380		Sewer Plant Auto Dialers 10/5/14 - 11/04/14	188.43
			188.43
Check No:	163142	Check Date: 10/24/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV-0000071521		ROW Mowing Maintenace (3/1/14 - 9/30/14)	7,531.78
			7,531.78
Check No:	163143	Check Date: 10/24/2014	
Vendor:	3748	Brazos Technology Corporation	
20121		Ticket Writer Software Annual Maintenance	9,900.00
			9,900.00
Check No:	163144	Check Date: 10/24/2014	
Vendor:	5376	Bright-Lights	
1456		Install Christmas lights and Christmas Tree	18,185.00
			18,185.00
Check No:	163145	Check Date: 10/24/2014	
Vendor:	3030	Bureau Veritas North America Inc	
1250392		Inspection Services at Fort Bend County Fair	1,950.00
			1,950.00
Check No:	163146	Check Date: 10/24/2014	
Vendor:	241	Cabredon Animal Disposal	
249784		Carcass Disposal	140.00
			140.00
Check No:	163147	Check Date: 10/24/2014	
Vendor:	348	Carl Eastwood & Sons	
1076143		Honcho, Compound Weed Killing Liquid	352.00
			352.00
Check No:	163148	Check Date: 10/24/2014	
Vendor:	2155	CDWG Inc	
MZ71966		CID Camera Repairs	365.68
			365.68
Check No:	163149	Check Date: 10/24/2014	
Vendor:	3958	Claron Building Maintenance Inc	

100-1	Parks Pro-rated Amount for Oct 2014	549.90
		549.90
Check No:	163150 Check Date: 10/24/2014	
Vendor:	4244 Eugene Collins Jr.	
101514	Softball Umpire	75.00
102014	Softball Umpire	75.00
		150.00
Check No:	163151 Check Date: 10/24/2014	
Vendor:	3247 Comcast of Houston LLC	
877770147025400	Public Access at Civic Center	73.38
		73.38
Check No:	163152 Check Date: 10/24/2014	
Vendor:	3791 Constellation NewEnergy Inc.	
18398126	24420 1/9 Commercial Dr #7	17.89
18398221	24420 1/9 Commercial Dr	17.89
18398267	33219 1/9 Vista Dr #1	17.89
18398623	24701 1/9 Southwest Freeway #8	17.89
18398742	24420 1/9 Commercial Dr #6	17.89
18398747	24420 1/9 Commercial Dr #5	17.89
18398803	24420 1/9 Commercial Dr #3	17.89
18398842	24420 1/9 Commercial Dr #4	17.89
18400008	3300 Vista Dr	112.31
18400720	Streetlight	562.70
18400829	1002 Wilson Dr RR	351.56
18401980	3450 1/2 Vista Dr	62.21
18402399	24810 Commercial Dr	128.83
18607843	Streetlight	132.90
18607967	Streetlight	3,043.15
18608428	Streetlight	224.28
18608431	Streetlight	7,305.05
18608440	Streetlight	10,820.04
18608442	Streetlight	386.32
18608594	Streetlight	44.78
18608597	Streetlight	104.65
18608819	Streetlight	6,253.69
18632175	Streetlight	16.62
18632179	Streetlight	6,435.37
		36,127.58
Check No:	163153 Check Date: 10/24/2014	
Vendor:	3166 Data Shredding Services of Texas	
126048	City Hall	70.00
126048	City Hall Annex	30.00
126048	Customer Service	30.00
		130.00
Check No:	163154 Check Date: 10/24/2014	
Vendor:	333 Davis Bros Auto Supply	
195286	Oil Filter, Blue Coral, Brake Cleaner	20.17
195296	Wiper Blades	15.24
195312	Brake Pads, Brake Rotors	223.90
195335	Brake Rotor, Brake Pads	130.52
195336	Brake Pads, Brake Rotors Returned	-223.90
195461	Oil Filter, Blue Coral, Brake Cleaner	8.65
195462	Oil Filter, Air Filter, Blue Coral, Brake Cleaner	16.12

195463	Oil Filter, Blue Coral, Brake Cleaner	8.65
196028	Oil Filter, Wiper Blades	11.43
196551	Oil Filter, Air Filter, Bake Cleaner, Blue Coral	16.12
		226.90
Check No:	163155 Check Date: 10/24/2014	
Vendor:	333 Davis Bros Auto Supply	
196763	Blue Coral, Brake Cleaner, Oil Filter, Disc Pads	51.36
196848	Hose Clamps	2.30
196868	Extended Life AF	71.70
197172	Fuel Fitler, Hi-Pop Fuel Filter	16.38
		141.74
Check No:	163156 Check Date: 10/24/2014	
Vendor:	5378 Ernie M Dixon	
BAGP 006	Funding for Business Assistance Grant	3,654.75
		3,654.75
Check No:	163157 Check Date: 10/24/2014	
Vendor:	2228 Dolphin Graphics	
517379	Business Cards - Kagy	40.87
		40.87
Check No:	163158 Check Date: 10/24/2014	
Vendor:	2676 Festivals of Texas	
A4102301-R	Advertisments	495.00
		495.00
Check No:	163159 Check Date: 10/24/2014	
Vendor:	368 First National Bank Omaha	
19752535	Walmart - Kitchen & Janitorial Supplies for Jail	23.07
19752535	Lowes - Convex Shelving for SWAT	279.85
19752535	Walmart - Food & Supplies for Jail	116.88
19752535	Walmart - Food & Supplies for Jail	105.99
19752535	Relias Academy - Registration Shedd	15.00
19752535	Law's Comm-Social Media Course-Dunn, River:	1,350.00
19752535	Southwest Airlines - Spillman Conf - Hooper	461.20
19752535	Holiday Inn Lafayette - Lodging	185.92
19752535	Overlimit Fee	39.00
19752535	Trans Union Sept 2014	15.25
19752535	Enterprise Undercover Vehicle Tolls	27.80
19752535	Enterprise Undercover Vehicle Tolls	9.65
19752535	Enterprise Undercover Vehicle Tolls	5.95
19752535	Enterprise Undercover Vehicle Tolls	10.15
19752535	Enterprise Undercover Vehicle Tolls	4.65
19752535	Enterprise Undercover Vehicle Tolls	23.75
19752535	Food & Kitchen Supplies for Jail	140.40
19752535	Creative Instinct - K9 Cards	285.00
21335618	TMCA Seminar Registration - Cernosek	275.00
22861752	Channing Bete Co - What's Up with Conserving	31.97
22861752	Blank Check Stock	503.16
33181000	Quadcopter & Camera Kit (B&H Photo)	2,431.73
33181000	Paperweights w/City Seal - Chief Warren to take	299.10
33181000	Amazon - Nikon Cable	10.74
33181000	Amazon - Quadcopter Landing Gear	10.92
33181000	Amazon - Quadcopter Propellors (4)	51.22
33181000	Amazon - Quadcopter Propellors (4) Credit	-51.22
33181000	Vimeo Plus Annual Membership	59.95

33578056	Krogers - Najera Family	45.47
33578056	GIS Job Posting	25.00
33578056	GIS Job Posting	50.00
33578056	Terra Flora - Najera Family	42.95
33578056	Terra Flora - Najera Family	107.95
33578056	TML Workshop Registration	175.00
33578056	Career Fair Registration	45.00
33581274	Gallup Inc - Training	49.95
33581274	Fry's - Annex REdmodel Wiring Supplies	353.13
33581274	Walmart - Laptop for Utilities SCADA	174.00
33581274	Walmart - Laptop for Utilities SCADA	275.00
33581274	Walmart - Training Room TV for Utilities	488.51
33581274	Walmart - Annex TB to work w/Pena Tablet	498.00
33581274	Over Limit Fee	39.00
33581274	Arvato - Windows 8 Upgrade for SCADA Lapto	99.99
33581274	Frys - Fire Dept Sound Conv & Scada Laptop	137.90
33581274	Basecamp - Project Mgr Software	50.00
33581274	Lowe's - Ext Cords Returned	-75.88
33581274	Lowe's - Ext Cords	83.86
33581274	Lowe's - Ext Cords, Safety Earmuffs	99.84
33581274	Radio Shack - Converter - Parks Sound System	14.99
33581274	TML Conference Registration - Lewis	160.00
33581274	Memory4Less - Hard Drive for Coban Server	242.22
33608697	Amazon - 3 ft Cables	30.00
33608697	Amazon - 10 ft Cables	51.05
33608697	Walmart - Fuel Tank, Fuel Ftg	55.73
33608697	Home Depot - Compressor & Accessories	337.10
33608697	Home Depot - Window A/C	449.00
33608697	Fort Bend Battery - Charger	399.00
33608697	Lodging - Goates	108.22
39058186	Union Pacific Grant Projects: Image Comm Sign	80.00
39058186	Parking - TML Conference	18.00
39234522	APA 2014 State Planning Conference Registratic	445.00
75313107	Academy - Stop Watches	49.95
75313107	Guitar Center - Sound System Acc	639.98
75313107	Office Max - Color Tickets	28.87
75313107	Hobby Lobby - Art Suplies	70.63
75313107	Academy - Pistol Case	86.99
75313107	Amazon - TV Brackets	419.85
75313107	Amazon - Video Adapter	59.97
75313107	ICC - 12 IFC Commentary	267.67
75313107	NFPA	945.39
75313107	First Source Police Supply Crossfire MK 3 Strea	101.70
75313107	Best Buy - Memory Card, Back Pack	116.96
75313107	Hobby Lobby - Frames	19.99
75313107	Johnny's Sport Shop - VMC 40 Cal	349.80
75313107	Strion LED Chargers	497.50
75313107	Strion LED Charger	99.50
75313107	Gorilla Systems LTD	588.51
75313107	AC Filter Com Air Command	179.80
75313107	Overlimit Fee	39.00
75313107	Texas Fire Marshall's Conference Registration - .	170.00
75313107	Active 911 Inc - Device Purchase	735.00
75623596	Miaian Event - social Media Decals	140.00
75623596	Bob's Taco Station - Cold Case Heat Program PE	72.78
75623596	Undercover Vehicle Rental	1,350.00
75623596	Undercover Vehicle Rental	675.00
75623596	Safariland - Clean Search Card Scale for Lab	25.30
75623596	Old Main St Bakery - Breakfast for Briefing for	150.80

75623596	Office Depot - Supplies for Gun Range	49.33
75623596	Repair to 4 Wheeler	149.33
75623596	Undercover Vehicle Tolls	21.05
75623596	Undercover Vehicle Tolls	32.01
75623596	Undercover Vehicle Tolls	1.05
75623596	Undercover Vehicle Tolls	7.10
75623596	Undercover Vehicle Tolls	12.60
75623596	Undercover Vehicle Tolls	9.80
75623596	Engineer Supply - Keson Pocket Rods	107.22
75623596	Papa Mex - Lt Assessment Breakfast	39.50
75623596	McAlister's Deli - Lt Assessment Lunch	134.85
75623596	Undercover Vehicle Tolls	5.60
75623596	Undercover Vehicle Tolls	2.45
75889007	Two Exit Lights	99.96
83164385	East Coast Trading - Phone Charge	5.95
83164385	Fibar Group - Fibar Mats	327.00
83164385	Crown Awards - Home Plate Plaque	58.25
83164385	Paper Direct - RCN Letters	141.95
83164385	USPS - Stamps	98.00
83164385	Texas Recreation & Parks Membership	75.00
83164385	House & Home Magazine Ad	450.00
83175308	Texas Desal Conference Lodging - Maresh	143.75
		21,729.75
Check No:	163160	Check Date: 10/24/2014
Vendor:	378	Fort Bend County Firefighters Assoc
6242014		Fire Field Use for Training
		350.00
		350.00
Check No:	163161	Check Date: 10/24/2014
Vendor:	1243	Fort Bend County Road & Bridge
092014-Ros		Unleaded Fuel Sept 2014
092014-Ros		Unleaded Fuel Sept 2014
092014-Ros		Unleaded Fuel Sept 2014
092014-Ros		Diesel Fuel Sept 2014
		2,548.14
Check No:	163162	Check Date: 10/24/2014
Vendor:	1331	G & K Services Inc
773589		Janitorial Supplies for Jail
785977		Janitorial Supplies for Jail
785980		Uniforms
792179		Uniforms
798401		Uniforms
804625		Uniforms
		284.12
Check No:	163163	Check Date: 10/24/2014
Vendor:	1331	G & K Services Inc
823370		Uniforms
823370		Uniforms
		34.18
Check No:	163164	Check Date: 10/24/2014
Vendor:	1807	GHCVB
0016649-IN		Quarterly Membership Dues Oct - Dec 2014
		500.00
		500.00

Check No:	163165	Check Date:	10/24/2014	
Vendor:	5382	Rosie Guerrero		
43314		Class 13969 Rental Damage Deposit Refund		55.00
				55.00
Check No:	163166	Check Date:	10/24/2014	
Vendor:	2816	Gulf Coast Paper Co		
837643		Coreless Roll Liners - Black		467.59
837645		Tri-Fold Paper Towels		23.53
840072		Trash Lines		44.62
				535.74
Check No:	163167	Check Date:	10/24/2014	
Vendor:	5380	Amanda Harrison		
43375		Class 14380 Rental Damage Deposit Refund		55.00
				55.00
Check No:	163168	Check Date:	10/24/2014	
Vendor:	3668	Anthony Hatchett Jr.		
101414		Softball Umpire/Bat Testing		100.00
101514		Softball Umpire/Bat Testing		100.00
101614		Softball Umpire/Bat Testing		100.00
102014		Softball Umpire		75.00
				375.00
Check No:	163169	Check Date:	10/24/2014	
Vendor:	2993	Helena Chemical Co		
164674967		Fertilizer and Ant Bait for the Parks		1,221.10
				1,221.10
Check No:	163170	Check Date:	10/24/2014	
Vendor:	1317	International Trucks of Houston		
2358607		Gear, Core Deposit		1,273.01
				1,273.01
Check No:	163171	Check Date:	10/24/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2517659		FY15 Ice Machine Rental & Prop Tax for Public		119.00
				119.00
Check No:	163172	Check Date:	10/24/2014	
Vendor:	4833	James Construction Group LLC		
2466		FY2015 Asphalt		413.61
2469		FY2015 Asphalt		98.46
				512.07
Check No:	163173	Check Date:	10/24/2014	
Vendor:	1867	James Hippler Electrical		
15187		A/C Service/Repair Call		120.00
				120.00
Check No:	163174	Check Date:	10/24/2014	
Vendor:	3458	Jones & Carter Inc.		
209501		Center Point Lateral Extension		605.30
209510		MUD 148 Plat/Plan Review		31.25
209511		MUD 148 Inpsections		42.65
209512		MUD 167 Inpsections		685.00

209513	MUD 158 Plat/Plan Review	62.50
209514	MUD 158 Inspections	1,466.25
209516	General Services (Public Works)	1,000.00
209517	Planning Commission	661.25
209518	Center Point Lateral Phase III	1,598.75
209519	MUD 144 Inspections	191.35
209520	MUD 155 Plat/Plan Review	62.50
209521	MUD 155 Inspections	4,850.00
209522	MUD 184 Creation & Planning	125.00
209523	MUD 184 Plat/Plan Review	125.00
209524	Dry Creek Drainage Improvements	275.00
209525	Dry Creek Detention Basin Phase I	1,335.00
209526	Airport Reconstruction Graeber Rd to FM 2218	7,940.30
209526	Moor Bar Road Reconstruction	42.50
209526	Bamore Rd Phase III & IV	696.35
209527	Ground Water Planning City of Rosenberg	125.00
209528	Brazosport Water Authority Water Supply	625.75
209529	Fort Bend Subsidence District Litigation	375.00
209530	US 59 Improvements FM 762 to Spur 10	495.00
209531	GRP Amendment 2014	2,840.00
209532	Rancho Pipeline Expansion	125.00
209533	Old Richmond Road Improvements	622.50
209534	FM 2977 Waterline Extension	4,250.00
209535	FM 2218 Improvements US59 - SH36 Review	125.00
209536	Engineering and Surveying - Lift Station No. 11	11,500.00

42,879.20

Check No: 163175 Check Date: 10/24/2014

Vendor: 1278 Carolyn Krancher

Travel/Krancher Austin/Regional Judges Seminar

335.40

335.40

Check No: 163176 Check Date: 10/24/2014

Vendor: 5373 Lincoln National Life Insurance Company*

2874321072 Long Term Disability Coverage Nov 2014

2,510.47

2,510.47

Check No: 163177 Check Date: 10/24/2014

Vendor: 3394 Adam Macias

873303 FY2015 Parks Grounds Maintenance

873304 Small Areas Mowing

1,669.33

875.00

2,544.33

Check No: 163178 Check Date: 10/24/2014

Vendor: 572 Martin Marietta Materials

14030361 Limestone

681.60

681.60

Check No: 163179 Check Date: 10/24/2014

Vendor: 3909 Janie Martinez

Travel/Martinez Certification Exam

54.88

54.88

Check No: 163180 Check Date: 10/24/2014

Vendor: 1147 McCoy Corporation

3848439 Pipe Wrench

38.98

38.98

Check No:	163181	Check Date:	10/24/2014	
Vendor:	4963	Memorial Hermann Medical Group		
194536C1087		Fire Department Physicals		7,117.90
				7,117.90
Check No:	163182	Check Date:	10/24/2014	
Vendor:	5310	Mike Davis Billboards LLC		
1107		Lease for Cultural District Billboard on Hwy 36		300.00
				300.00
Check No:	163183	Check Date:	10/24/2014	
Vendor:	3990	Mitel NetSolutions Inc.		
23002472		Monthly Phone Bill		1,741.59
				1,741.59
Check No:	163184	Check Date:	10/24/2014	
Vendor:	2121	Mobile Recycling LLC		
2205		Crushed Concrete		356.42
				356.42
Check No:	163185	Check Date:	10/24/2014	
Vendor:	3238	Morton Brothers Inc.		
2167		Mowing List 17		243.95
2173		Mowing List 18		230.00
				473.95
Check No:	163186	Check Date:	10/24/2014	
Vendor:	2657	Neptune Technology Group Inc		
N392019		100 - 5/8" Water Meters w/MIU's & Antennas		21,200.00
				21,200.00
Check No:	163187	Check Date:	10/24/2014	
Vendor:	1010	Office Depot Inc		
1724977159		Label Supplies for Label Maker		50.31
733826112		Office Supplies		184.56
733826474		Office Supplies		9.92
733826475		Cord Untangler		7.04
734320978		Office Supplies		136.53
				388.36
Check No:	163188	Check Date:	10/24/2014	
Vendor:	5341	Keith Parr		
43316		Class 14403 Rental Damage Deposit Refund		150.00
				150.00
Check No:	163189	Check Date:	10/24/2014	
Vendor:	4871	Praxair Distributing Inc.		
50751024		Bobcat 225 Welder/Generator		3,724.58
				3,724.58
Check No:	163190	Check Date:	10/24/2014	
Vendor:	5338	Professional Service Industries, Inc.		
00320082		Lab Testing Services for Moore Bar Road Recon		3,112.70
				3,112.70
Check No:	163191	Check Date:	10/24/2014	
Vendor:	3950	Reliant Sand and Construction Inc		

			Check Amount
6892	FY2014 Rough Cut Mowing at US59		1,910.65
			1,910.65
Check No:	163192	Check Date: 10/24/2014	
Vendor:	2828	Maritza Salazar	
Mileage	Mileage - GFOA Luccheon		33.88
			33.88
Check No:	163193	Check Date: 10/24/2014	
Vendor:	UB*01906	Brandon Sepulveda	
		Refund Check	37.61
			37.61
Check No:	163194	Check Date: 10/24/2014	
Vendor:	715	Sherwin-Williams Company	
1566-1	Safety Orange Paint		46.67
			46.67
Check No:	163195	Check Date: 10/24/2014	
Vendor:	5314	Audrea L. Smith	
101414	Softball Scorekeeper		30.00
			30.00
Check No:	163196	Check Date: 10/24/2014	
Vendor:	1646	Southwest Solutions Group Inc	
58558-1	Color Code, 1000/Roll		30.69
			30.69
Check No:	163197	Check Date: 10/24/2014	
Vendor:	4002	Springbrook Software Inc.	
INV29304	Online Utility Transactions Sept 2014		1,072.00
			1,072.00
Check No:	163198	Check Date: 10/24/2014	
Vendor:	764	Svatek Vending & Coffee	
90699	Coffee		72.00
			72.00
Check No:	163199	Check Date: 10/24/2014	
Vendor:	1752	TCCFUI	
15-042	2015 Renewal Dues		1,327.52
			1,327.52
Check No:	163200	Check Date: 10/24/2014	
Vendor:	2967	TCEQ - Financial Administration Division	
WQ0010607004	TCEQ Discharge Permit Renewal Application W		515.00
			515.00
Check No:	163201	Check Date: 10/24/2014	
Vendor:	773	Texas Comm on Fire Protection Standard & Ed	
107326	Certification Renewals		3,145.00
107326	Certification Renewals		1,020.00
			4,165.00
Check No:	163202	Check Date: 10/24/2014	
Vendor:	5377	The Perfect Light Inc	
1708	Rosenberg Christmas Lights Installation		19,985.00

			19,985.00
Check No:	163203	Check Date: 10/24/2014	
Vendor:	5381	Chadrick Thompson	
43310		Class 14106 Cancellation More than 90 Days	650.00
			650.00
Check No:	163204	Check Date: 10/24/2014	
Vendor:	1627	TML	
10012014		Balance from Previous Statement - K Richardsor	1,000.00
10012014		Insurance Coverage	15,036.50
10012014		Insurance Coverage	50.39
10012014		Insurance Coverage	592.03
10012014		Insurance Coverage	312.40
10012014		Insurance Coverage	262.00
10012014		Insurance Coverage	250.46
10012014		Insurance Coverage	618.96
10012014		Insurance Coverage	423.68
10012014		Insurance Coverage	5,760.70
10012014		Insurance Coverage	151.54
10012014		Insurance Coverage	987.00
10012014		Insurance Coverage	496.87
10012014		Insurance Coverage	3,115.14
10012014		Insurance Coverage	82,202.62
10012014		Insurance Coverage	14.43
10012014		Insurance Coverage	19,297.13
10012014		Insurance Coverage	844.45
10012014		Insurance Coverage	2,411.82
10012014		Insurance Coverage	3,580.49
10012014		Insurance Coverage	669.74
10012014		Insurance Coverage	282.23
10012014		Insurance Coverage	12,883.50
10012014		Insurance Coverage	759.31
10012014		Insurance Coverage	15,401.12
10012014		Insurance Coverage	14,502.81
10012014		Insurance Coverage	6,911.10
10012014		Insurance Coverage	28,551.25
10012014		Insurance Coverage	40.85
10012014		Insurance Coverage	513.09
10012014		Insurance Coverage	276.58
10012014		Insurance Coverage	1,306.74
10012014		Insurance Coverage	5,208.30
10012014		Insurance Coverage	941.16
10012014		Worker's Comp	94,163.20
10012014		Worker's Comp	5,768.26
10012014		Worker's Comp	10,254.87
10012014		Worker's Comp	1,290.92
10012014		Worker's Comp	219.23
10012014		Insurance Coverage	5,699.55
			343,052.42
Check No:	163205	Check Date: 10/24/2014	
Vendor:	5383	Carolyn Watson	
BAGP 005		Funding for Business Assistance Grant	300.00
			300.00
Check No:	163206	Check Date: 10/24/2014	
Vendor:	5379	Kari Wilson	

					Check Amount
Blair, Jeffery		Bond Refund			162.00
					162.00
Check No:	163207	Check Date:	10/24/2014		
Vendor:	3028	Wood Chem Sanitary Maintenance Supl			
391212		Roses 06/500 TP			351.50
					351.50
Check No:	163208	Check Date:	10/24/2014		
Vendor:	4568	Z Best Lawns			
10998		Finish Cut Mowing - As Needed Only			1,250.00
10999		Finish Cut Mowing - As Needed Only			450.00
					1,700.00
Check No:	163209	Check Date:	10/24/2014		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00024.10.2014 AFLAC-After tax	PR Batch 00024.10.2014 AFL		252.17
		PR Batch 00024.10.2014 AFLAC-After tax	PR Batch 00024.10.2014 AFL		35.88
		PR Batch 00024.10.2014 AFLAC-Pre tax	PR Batch 00024.10.2014 AFL		363.50
		PR Batch 00024.10.2014 AFLAC-Pre tax	PR Batch 00024.10.2014 AFL		68.82
					720.37
Check No:	163210	Check Date:	10/24/2014		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00024.10.2014 Employee Reimburse	PR Batch 00024.10.2014 Empl		42.57
					42.57
Check No:	163211	Check Date:	10/24/2014		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00024.10.2014 Colonial-After tax	PR Batch 00024.10.2014 Col		118.85
		PR Batch 00024.10.2014 Colonial-After tax	PR Batch 00024.10.2014 Col		1,686.66
		PR Batch 00024.10.2014 Colonial-After tax	PR Batch 00024.10.2014 Col		455.43
		PR Batch 00024.10.2014 Colonial Pre-tax	PR Batch 00024.10.2014 Col		4,352.62
		PR Batch 00024.10.2014 Colonial Pre-tax	PR Batch 00024.10.2014 Col		183.51
		PR Batch 00024.10.2014 Colonial Pre-tax	PR Batch 00024.10.2014 Col		467.53
		PR Batch 00024.10.2014 Colonial Pre-tax	PR Batch 00024.10.2014 Col		45.95
		PR Batch 00024.10.2014 Colonial Pre-tax	PR Batch 00024.10.2014 Col		41.33
					7,351.88
Check No:	163212	Check Date:	10/24/2014		
Vendor:	3877	David G. Peake Trustee			
		PR Batch 00024.10.2014 Garnishment I	PR Batch 00024.10.2014 Garn		200.00
					200.00
Check No:	163213	Check Date:	10/24/2014		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00024.10.2014 Great Southern Life	PR Batch 00024.10.2014 Gre		86.67
		PR Batch 00024.10.2014 Great Southern Life	PR Batch 00024.10.2014 Gre		26.00
					112.67
Check No:	163214	Check Date:	10/24/2014		
Vendor:	4999	LegalShield			
		PR Batch 00024.10.2014 LegalShield	PR Batch 00024.10.2014 Leg		182.35
		PR Batch 00024.10.2014 LegalShield	PR Batch 00024.10.2014 Leg		41.85
					224.20
Check No:	163215	Check Date:	10/24/2014		

Vendor:	609	New York Life			
		PR Batch 00024.10.2014 New York Life	PR Batch 00024.10.2014 New	35.63	
					35.63
Check No:	163216	Check Date:	10/24/2014		
Vendor:	3592	TG			
		PR Batch 00024.10.2014 Student Loans	PR Batch 00024.10.2014 Stud	211.00	
					211.00
Check No:	163217	Check Date:	10/24/2014		
Vendor:	5009	William E Heitkamp			
		PR Batch 00024.10.2014 Garnishment II	PR Batch 00024.10.2014 Garn	634.62	
					634.62
Check No:	163218	Check Date:	10/24/2014		
Vendor:	2991	Billy Hammack			
Travel/Hammack		Emergency Vehicle Operations Instructor		868.00	
					868.00
			Date Totals:	806,713.03	
Check No:	0	Check Date:	10/29/2014		
Vendor:	5165	Capital One Bank - Public Funding			
1607615		BOA Lease 85451 Payment		17,175.56	
1607615		BOA Lease 85451 Payment		18,337.45	
					35,513.01
			Date Totals:	35,513.01	
Check No:	4639	Check Date:	10/31/2014		
Vendor:	277	City of Rosenberg-Petty Cash			
Petty Cash		Mileage - Sullivan		3.64	
					3.64
Check No:	163219	Check Date:	10/31/2014		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP			
11012014		Maint/Ins Nov 2014		136.21	
					136.21
Check No:	163220	Check Date:	10/31/2014		
Vendor:	3306	Central Ace Hardware No 2 LLC			
284374		Goof Off Remover, Air QuickConn		10.47	
284376		Supplies for Fire Inspection Repairs		155.90	
284497		Keys		3.38	
284648		Mr Clean Extra Pwr Erst, Carwax		12.48	
284718		Bibb Hose 3/4" S Thread - Parks Shop		11.99	
284729		Adapter, Couple - Parks Shop Repairs		1.18	
284730		Padlock for Cemetary		16.99	
284738		Mineral Spirits		16.99	
284753		Rollers		17.94	
284757		Drill Driver 20V		39.99	
284766		Propane Fill		14.99	
284770		Cable Tires for Basketball Nets		22.97	
284770		Wallplate		1.29	
284773		Surveyor Tape, Flagging Tape		18.44	

284780	Batteries for Timeclock on Pavillion Lights - Tra	3.99
		348.99
Check No:	163221 Check Date: 10/31/2014	
Vendor:	3771 AETNA	
30943653	Retiree Medicare Insurance Nov 2014	3,711.50
		3,711.50
Check No:	163222 Check Date: 10/31/2014	
Vendor:	4668 AJR Media Group LLC	
246029	4 Color, Silver Plan, Web Display	100.00
		100.00
Check No:	163223 Check Date: 10/31/2014	
Vendor:	3579 American Tire Distributors Inc	
S050990130	Tires	222.54
S051045105	Tire	129.28
S051152922	Tires	222.54
S051152926	Tire	129.28
		703.64
Check No:	163224 Check Date: 10/31/2014	
Vendor:	3579 American Tire Distributors Inc	
S051881901	Tires	228.33
S052443884	Tires	303.54
		531.87
Check No:	163225 Check Date: 10/31/2014	
Vendor:	1759 Luis Aparicio	
License/Aparici	Groundwater C License Renewal WG0006231	111.00
		111.00
Check No:	163226 Check Date: 10/31/2014	
Vendor:	5366 Assurant Employee Benefits	
5472737-Nov2014	Dental Insurance Nov 2014	9,042.62
		9,042.62
Check No:	163227 Check Date: 10/31/2014	
Vendor:	3787 AT&T Mobility	
287016930637X10	Modem Lines for Fixed Base Collectors	189.60
		189.60
Check No:	163228 Check Date: 10/31/2014	
Vendor:	4177 AVID Identification Systems Inc	
348286	Microchips	512.50
		512.50
Check No:	163229 Check Date: 10/31/2014	
Vendor:	4625 Kingdom Alliance LLC	
774-102816-01	Battery for Diesel Scanner OTC	38.95
		38.95
Check No:	163230 Check Date: 10/31/2014	
Vendor:	219 Bernshausen Oil Company	
158363	Oil	69.80
		69.80

Check No:	163231	Check Date:	10/31/2014	
Vendor:	1004	Beta Technology Inc		
594309		Orange Appeal Cleaner		249.99
594309		Eliminator Ant Poison		277.99
				527.98
Check No:	163232	Check Date:	10/31/2014	
Vendor:	2570	Bob Barker Company Inc		
WEB000338442		Gloves for Jail		226.43
				226.43
Check No:	163233	Check Date:	10/31/2014	
Vendor:	242	Burke Printing Company		
17336		Evidence Envelopes		199.60
17340		Business Cards - Jurek		35.00
17358		Business Cards - Almazan		79.95
17359		Vision Statement Brochures		150.60
				465.15
Check No:	163234	Check Date:	10/31/2014	
Vendor:	3951	C&S Janitorial Services		
17122		FY15 Parks & Park's Office Janitorial Svcs		1,447.89
				1,447.89
Check No:	163235	Check Date:	10/31/2014	
Vendor:	241	Cabredon Animal Disposal		
586712		Carcass Disposal		140.00
				140.00
Check No:	163236	Check Date:	10/31/2014	
Vendor:	UB*02028	Castlerock Communities		
		Refund Check		11.24
				11.24
Check No:	163237	Check Date:	10/31/2014	
Vendor:	2155	CDWG Inc		
FQSK942		Camera System for Animal Control		83.88
PX51093		Camera System for Animal Control		1,592.73
QC37585		Camera System for Animal Control		125.00
				1,801.61
Check No:	163238	Check Date:	10/31/2014	
Vendor:	2155	CDWG Inc		
PW90646		Camera System for Animal Control		2,400.00
				2,400.00
Check No:	163239	Check Date:	10/31/2014	
Vendor:	4571	Cherry Crushed Concrete		
1086926		Stabilized Sand		70.20
1087157		Stabilized Sand		113.94
				184.14
Check No:	163240	Check Date:	10/31/2014	
Vendor:	5392	City of Pearland Police Department		
Travel/Stanfiel		Spanish for Law Enforcement		60.00
				60.00

Check No:	163241	Check Date:	10/31/2014	
Vendor:	276	City of Rosenberg General Fund		
Cash Drawers-CC		Increase Civic Center Cash Drawers by \$50 Eacl		150.00
				150.00
Check No:	163242	Check Date:	10/31/2014	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Mayor Council Dinner Meeting Richmond		20.00
Petty Cash		Mayor Council Dinner Meeting Richmond		20.00
Petty Cash		Chlorine Test Strips		5.00
Petty Cash		GCGFOA Meeting		40.00
Petty Cash		Car Wash		9.00
Petty Cash		Guinea Pig Supplies		21.96
Petty Cash		Certificate Holder,Pool Tub		12.97
Petty Cash		Postage to Mail Brochures		6.03
Petty Cash		Parking - TML Conference		10.00
Petty Cash		Guinea Pig Food		9.99
Petty Cash		Unleaded Fuel		46.07
Petty Cash		Mileage - Sullivan		7.06
				208.08
Check No:	163243	Check Date:	10/31/2014	
Vendor:	3958	Claron Building Maintenance Inc		
100		City Hall		1,100.00
100		City Hall Annex		478.00
100		Police Dept		1,100.00
100		Civic Center		1,300.00
				3,978.00
Check No:	163244	Check Date:	10/31/2014	
Vendor:	4244	Eugene Collins Jr.		
102714		Softball Umpire		75.00
				75.00
Check No:	163245	Check Date:	10/31/2014	
Vendor:	4398	Comcast Cable Communications Management L		
31890443		City Internet & PD Radio Lines		1,129.45
				1,129.45
Check No:	163246	Check Date:	10/31/2014	
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service		14.01
				14.01
Check No:	163247	Check Date:	10/31/2014	
Vendor:	1267	Corral Western Wear		
10105		Boots - M Garcia		119.95
10128		Boots - Bittner		119.95
				239.90
Check No:	163248	Check Date:	10/31/2014	
Vendor:	1267	Corral Western Wear		
10281		Jacket - Lopez		99.95
				99.95
Check No:	163249	Check Date:	10/31/2014	
Vendor:	4714	Costello Inc.		

36246	Airport Ave Reconstruction Phase I Engineering		1,693.15
			1,693.15
Check No:	163250	Check Date: 10/31/2014	
Vendor:	5025	D & S Truck Parts	
104787		DOT Inspection	62.00
			62.00
Check No:	163251	Check Date: 10/31/2014	
Vendor:	3276	Davidson Troilo Ream & Garza	
5494-3 PWL		Legal Services for Sept 2014	4,733.11
5494-4 PWL		Legal Services for Sept 2014	363.36
5494-5 PWL		Legal Services for Sept 2014	150.00
			5,246.47
Check No:	163252	Check Date: 10/31/2014	
Vendor:	333	Davis Bros Auto Supply	
197117		50 PVC Split Loom, Electrical Tape	34.58
197235		Belt, Oil Filter, Fuel Filter, Air Filters	80.69
197236		Grease	3.95
197428		Oil Filter, Brake Cleaner, Blue Coral	8.65
197516		Brake Cleaner, Blue Coral, Prem Filter, Wiper B	36.40
197530		Wiper Blades	-17.14
197532		Wiper Blades	33.14
197549		Wiper Blades	-33.14
197551		Wipers	33.14
197730		3 Roloc Disc	11.18
197791		Oxygen Sensor	88.01
197868		Oil Filter, Air Filter, Blue Coral, Brake Cleaner	19.26
197921		Oil Filter	3.34
198039		Oil Filter, Fuel Filters, Air Filters	71.30
198049		Air Filter, Oil Filter, Blue Coral, Brake Cleaner,	39.14
198051		8 Lb Pail Tire Mount Lubricant	18.75
198150		Plugs, Wire Sets, Ignition Coils	133.86
198179		Oil Filter	29.44
198192		Ultra Shine Car Wash	6.51
198447		Oil Filter	3.49
198658		Blue Coral	4.48
198659		Brake Cleaner	30.00
			639.03
Check No:	163253	Check Date: 10/31/2014	
Vendor:	2386	Del Carmen Consulting	
1286787987		Racial Profiling Training	5,292.00
1286787987		Racial Profiling Training	5,292.00
			10,584.00
Check No:	163254	Check Date: 10/31/2014	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
10995		City Attorney Services Aug 2014	24,975.00
			24,975.00
Check No:	163255	Check Date: 10/31/2014	
Vendor:	3040	DXI Industries Inc	
055017379-14		Chlorine for Water Plants	508.00
055017380-14		Chlorine for Water Plants	508.00
055017381-14		Chlorine for Water Plants	508.00
055017382-14		Chlorine for Water Plants	208.00

			1,732.00
Check No:	163256	Check Date: 10/31/2014	
Vendor:	2257	Emmis Publishing	
TS68842		Ad - Texas Sports Facility Guide	769.25
			769.25
Check No:	163257	Check Date: 10/31/2014	
Vendor:	5395	Fort Bend County MUD No. 158	
Escrow Refund		Return of Escrow Funds Per Sec 29.202	716.95
			716.95
Check No:	163258	Check Date: 10/31/2014	
Vendor:	3845	Fort Bend County MUD No. 159	
Escrow Refund		Return of Escrow Funds Per Sec 29.202	15,271.69
			15,271.69
Check No:	163259	Check Date: 10/31/2014	
Vendor:	5396	Fort Bend County MUD No. 162	
Escrow Refund		Return of Escrow Funds Per Sec 29.202	10,986.97
			10,986.97
Check No:	163260	Check Date: 10/31/2014	
Vendor:	3853	Fort Bend County MUD No. 167	
Escrow Refund		Return of Escrow Funds Per Sec 29.202	23,334.88
			23,334.88
Check No:	163261	Check Date: 10/31/2014	
Vendor:	380	Fort Bend County Sherriff's Office	
1958		Radio Air Time Jul 2014 - Sep 2014	1,065.19
1958		Radio Air Time Jul 2014 - Sep 2014	7,456.31
			8,521.50
Check No:	163262	Check Date: 10/31/2014	
Vendor:	2782	Hartman Newspapers LP	
98379		Request for Proposal 2014-18	141.76
98387		Notice to Bidders - Sanitary Sewer Improvement	172.36
			314.12
Check No:	163263	Check Date: 10/31/2014	
Vendor:	384	Fort Bend Hydraulic	
182396		New Holland Cyl 80X27X40M	260.00
182402		Hose 1/2" Teflon, 1/2" FM JIC	152.74
			412.74
Check No:	163264	Check Date: 10/31/2014	
Vendor:	5058	Foster Creek Veterinary Hospital	
53033		Wound Care for Dachshund	90.78
			90.78
Check No:	163265	Check Date: 10/31/2014	
Vendor:	5391	Shirley Freeman	
43418		Class 14148 Rental Damage Deposit Refund	150.00
			150.00
Check No:	163266	Check Date: 10/31/2014	
Vendor:	1331	G & K Services Inc	

			Check Amount
817101	Janitorial Supplies for Jail		120.56
823373	Janitorial Supplies for Jail		120.56
829617	Uniforms		30.50
829617	Uniforms		4.60
			276.22
Check No:	163267	Check Date: 10/31/2014	
Vendor:	410	Gillen Pest Control Inc	
92472		Quarterly Pest Control - Animal Control	90.00
			90.00
Check No:	163268	Check Date: 10/31/2014	
Vendor:	2816	Gulf Coast Paper Co	
831925		Pin Sol, Lysol Toilet Bowl Cleaner	107.69
831926		Windex, Pin Sol, Lysol	139.02
833619		Copy Paper	606.20
833619		Toilet Paper	127.05
836476		Cot Dmop Head	4.63
837244		Sealing Tape, Index Cards	12.85
			997.44
Check No:	163269	Check Date: 10/31/2014	
Vendor:	3668	Anthony Hatchett Jr.	
102114		Softball Umpire	75.00
102714		Softball Umpire	75.00
			150.00
Check No:	163270	Check Date: 10/31/2014	
Vendor:	3857	William Henry	
Travel/Henry		IA ProUsers Conference - Florida	628.00
			628.00
Check No:	163271	Check Date: 10/31/2014	
Vendor:	3857	William Henry	
Travel/Henry		Internal Affairs, Professional Standards & Ethics	903.00
			903.00
Check No:	163272	Check Date: 10/31/2014	
Vendor:	UB*02027	Houston 4 Lease	
		Refund Check	41.92
			41.92
Check No:	163273	Check Date: 10/31/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2517268		FY15 Ice Machine Rental, UCC Fee, Deposit	273.00
H2517660		FY15 Ice Machine Rental & Prop. Tax for City F	95.00
			368.00
Check No:	163274	Check Date: 10/31/2014	
Vendor:	3824	Jack's Lock & Safe	
13096		SWAT Keys	20.25
			20.25
Check No:	163275	Check Date: 10/31/2014	
Vendor:	4833	James Construction Group LLC	
2473		FY2015 Asphalt	108.61
2479		FY2015 Asphalt	53.29

			161.90
Check No:	163276	Check Date: 10/31/2014	
Vendor:	2978	Johnson Controls Inc	
1-14730774212		FY2015 HVAC Maintenance	979.25
			979.25
Check No:	163277	Check Date: 10/31/2014	
Vendor:	2145	Edward B Kahlenberg	
11012014		Monthly Lease 1012 5th St	2,000.00
			2,000.00
Check No:	163278	Check Date: 10/31/2014	
Vendor:	UB*02030	Kondaaur Capital Corporation	
		Refund Check	55.42
			55.42
Check No:	163279	Check Date: 10/31/2014	
Vendor:	848	Harvey Lee Kramer Jr	
22551		Windshield	226.94
			226.94
Check No:	163280	Check Date: 10/31/2014	
Vendor:	541	Lamar Tractor Company	
9942302		Oil	27.97
			27.97
Check No:	163281	Check Date: 10/31/2014	
Vendor:	3775	Teresa Lee	
Boots/Shirts		Work Boots, Shirts	136.00
			136.00
Check No:	163282	Check Date: 10/31/2014	
Vendor:	2835	Legacy Ford	
180794FOG		Sensor Kit	80.94
			80.94
Check No:	163283	Check Date: 10/31/2014	
Vendor:	3240	LJA Engineering & Surveying Inc	
20147772		Services Through 9/26/14	11,542.97
20147773		Services Through 9/26/14	2,507.35
			14,050.32
Check No:	163284	Check Date: 10/31/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
365966		Honor Guard Uniforms - Flores	350.45
			350.45
Check No:	163285	Check Date: 10/31/2014	
Vendor:	572	Martin Marietta Materials	
14060755		Limestone	2,079.60
14087176		Limestone	703.80
			2,783.40
Check No:	163286	Check Date: 10/31/2014	
Vendor:	5013	Cynthia McConathy	
Travel/McConath		Lodging, Parking - TML Annual Conference	235.88

			235.88
Check No:	163287	Check Date: 10/31/2014	
Vendor:	1147	McCoy Corporation	
3848123		Door Stop Hinges, Caulk, Pine	9.76
3848463		Concrete Mix	21.06
			30.82
Check No:	163288	Check Date: 10/31/2014	
Vendor:	3261	MDN Enterprises	
199489		Curbstops	331.56
200357		Curbstops, Meter Couplings	1,026.00
200547		Meter Risers	503.46
			1,861.02
Check No:	163289	Check Date: 10/31/2014	
Vendor:	2632	Metro Fire Apparatus Specialists	
77688-1		Fuel Mix	109.00
			109.00
Check No:	163290	Check Date: 10/31/2014	
Vendor:	5294	Midwest Veterinary Supply Inc	
5717695		Fecalizers	59.98
			59.98
Check No:	163291	Check Date: 10/31/2014	
Vendor:	4012	Mitel Leasing Inc	
1262049		Monthly Phone Lease	4,725.69
1262049		Additional Equipment Rental - Oct	269.40
1262049		Additional Equipment Rental - Nov	269.40
1262049		Annual Property Taxes	1,770.13
			7,034.62
Check No:	163292	Check Date: 10/31/2014	
Vendor:	2121	Mobile Recycling LLC	
2208		Crushed Concrete	1,023.83
2209		Crushed Concrete Old Richmond Rd	250.81
			1,274.64
Check No:	163293	Check Date: 10/31/2014	
Vendor:	5393	Montgomery County Communication District	
Travel/Stanfiel		Learn to De-Stress and Get More Me-Time	40.00
			40.00
Check No:	163294	Check Date: 10/31/2014	
Vendor:	5393	Montgomery County Communication District	
Travel/Anderson		Learn to De-Stress and Get More Me-Time	40.00
			40.00
Check No:	163295	Check Date: 10/31/2014	
Vendor:	4942	MorphoTrak Inc	
Maint Agrmt		MorphTrak AFIS Maint 11/1/14 - 10/31/15	4,182.00
			4,182.00
Check No:	163296	Check Date: 10/31/2014	
Vendor:	4669	NRI Brokerage Inc.	
10153		Repairs to Football Field Irrigation	344.78

			344.78
Check No:	163297	Check Date: 10/31/2014	
Vendor:	3588	O'Malley's Engineers LLP	
0010450		Engineering Svcs for TCEQ permit	165.00
			165.00
Check No:	163298	Check Date: 10/31/2014	
Vendor:	3526	O'Reilly Auto Parts	
0416-242315		ADH Cleaner	17.80
			17.80
Check No:	163299	Check Date: 10/31/2014	
Vendor:	1010	Office Depot Inc	
733959294		Office Supplies	16.99
733959295		Office Supplies	227.11
733967832		CD/DVD Marker	29.67
733967833		Office Supplies	221.40
733967834		Correction Tape	54.95
735025558		Office Supplies	62.02
			612.14
Check No:	163300	Check Date: 10/31/2014	
Vendor:	1031	Office of the Attorney General	
965-14064		2014 Open Government Conference - Supak	215.00
			215.00
Check No:	163301	Check Date: 10/31/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00023513		Municipal Court Collection Fees Sept 2014	3,082.91
			3,082.91
Check No:	163302	Check Date: 10/31/2014	
Vendor:	5390	Aureli Perez	
43420		Class 14291 Rental Damage Deposit Refund	55.00
			55.00
Check No:	163303	Check Date: 10/31/2014	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10037528		Facilities Master Plan Professional Services Aug	600.00
10037529		Facilities Master Plan Professional Services Aug	113.73
			713.73
Check No:	163304	Check Date: 10/31/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
54341		Pre Employment-Vardaman, Post Accident - M C	135.00
			135.00
Check No:	163305	Check Date: 10/31/2014	
Vendor:	4871	Praxair Distributing Inc.	
50711287		Cylinder Rental	17.00
50804508		Cylinder Rental	38.82
50804509		Cylinder Rental	28.53
			84.35
Check No:	163306	Check Date: 10/31/2014	
Vendor:	650	Professional Turf Products Inc	

			Check Amount
1277596-00	MVP Filter Kit, Blade - Medium Flow		398.04
			398.04
Check No:	163307	Check Date: 10/31/2014	
Vendor:	2008	Quality Rentals	
6053		Concrete Saw Blade	100.00
			100.00
Check No:	163308	Check Date: 10/31/2014	
Vendor:	UB*02026	Guillermo Ramirez Jr	
		Refund Check	345.88
			345.88
Check No:	163309	Check Date: 10/31/2014	
Vendor:	4282	Joe Reyna III	
License/Reyna		Groundwater C License Renewal WG0011585	111.00
			111.00
Check No:	163310	Check Date: 10/31/2014	
Vendor:	3528	Charles G Holmsten MD	
7433-09		Pre Employment - Segura, Cyrus, A Garza	165.00
			165.00
Check No:	163311	Check Date: 10/31/2014	
Vendor:	3981	River Oaks Chrysler Jeep	
195213CHW		Housing	30.88
			30.88
Check No:	163312	Check Date: 10/31/2014	
Vendor:	3112	Joseph Rogers	
Travel/Rogers		Texas Impaired Driving Summit	256.00
			256.00
Check No:	163313	Check Date: 10/31/2014	
Vendor:	5387	Beverly Sanders	
43411		Class 14545 Rental Refund	22.50
			22.50
Check No:	163314	Check Date: 10/31/2014	
Vendor:	2504	Adolph E Sebesta Jr	
8366		Cut Off Saw SN 178348146	989.10
8366		Cutting Wheel SB80	289.99
			1,279.09
Check No:	163315	Check Date: 10/31/2014	
Vendor:	4581	Sharp Publishing LLC	
100814457		Advertising - Police Vacancies	1,125.00
			1,125.00
Check No:	163316	Check Date: 10/31/2014	
Vendor:	UB*02025	Micheal Shatz	
		Refund Check	17.02
		Refund Check	3.79
			20.81
Check No:	163317	Check Date: 10/31/2014	
Vendor:	4572	Si Environmental LLC	

			Check Amount
Oct2014 RSBRG	Alarm Faults, A/C Unit Repairs After Power Sur,		2,691.97
Oct2014 RSBRG	Operating Services from Oct 2014 to Sept 2015		39,874.00
			42,565.97
Check No:	163318	Check Date: 10/31/2014	
Vendor:	5314	Audrea L. Smith	
102114		Softball Scorekeeper	30.00
			30.00
Check No:	163319	Check Date: 10/31/2014	
Vendor:	721	Smith & Jones Advertising	
10132		Design Services - Texas State Travel Guide 2015	245.00
			245.00
Check No:	163320	Check Date: 10/31/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014 905		State Inspection	39.75
2014 907		State Inspection	39.75
2014 908		State Inspection	39.75
2014 927		State Inspection	39.75
2014 931		State Inspection	39.75
			198.75
Check No:	163321	Check Date: 10/31/2014	
Vendor:	5388	Jim Stegemiller	
43388		Police Security Fee Refund	75.00
			75.00
Check No:	163322	Check Date: 10/31/2014	
Vendor:	5388	Jim Stegemiller	
43373		Class 13907 Gazebo Rental Damage Deposit Re:	75.00
			75.00
Check No:	163323	Check Date: 10/31/2014	
Vendor:	5389	Hunter Steiner	
102114		Softball Umpire	75.00
			75.00
Check No:	163324	Check Date: 10/31/2014	
Vendor:	3803	Stewart Title Company	
125735025		Title Report for Parcel 17A - Mellon	500.00
125735026		Title Report for Parcel 18 - K&M Home Builder:	500.00
125735027		Title Report for Parcel 19 - TPJ Bearing	500.00
1415743021		Title Report for Parcel 21 - Tessa Holdings	500.00
			2,000.00
Check No:	163325	Check Date: 10/31/2014	
Vendor:	5394	Dustin Stroud	
Travel/Stroud		Texas Impaired Driving Summit	66.00
			66.00
Check No:	163326	Check Date: 10/31/2014	
Vendor:	UB*02029	Sycon Group LLC	
		Refund Check	29.33
			29.33
Check No:	163327	Check Date: 10/31/2014	

Vendor:	4721	Talismark	
T201411-007		Substation Waste Service Nov 2014	14.69
			14.69
Check No:	163328	Check Date:	10/31/2014
Vendor:	768	Terra Flora	
012501		Flowers - P Neal Baby Boy	52.90
			52.90
Check No:	163329	Check Date:	10/31/2014
Vendor:	2363	TMCEC	
Travel/Martinez		Regional Clerk Seminar	50.00
			50.00
Check No:	163330	Check Date:	10/31/2014
Vendor:	793	Tractor Supply Company	
269476		Antifreeze, Light Blub	19.78
270645		Thermoplastic Portable	94.99
270648		Boots	14.99
279400		Pliers, 3 Drawer Chest, C Clamps, Blades, Nut E	161.91
279471		Dog Food	54.99
280887		Dog Food, Sprayer	123.97
			470.63
Check No:	163331	Check Date:	10/31/2014
Vendor:	3237	TRC	
28256		Engineering Services for TCEQ Discharge Perm	959.60
			959.60
Check No:	163332	Check Date:	10/31/2014
Vendor:	796	Tucker's Tire & Storage	
28703		Tire Disposal	54.00
6881		Recycle Fee	4.00
6881		Recycle Fee	2.00
6881		Recycle Fee	2.00
6881		Recycle Fee	2.00
6881		Recycle Fee	2.00
6881		Recycle Fee	6.00
6881		Recycle Fee	6.00
6881		Recycle Fee	6.00
6881		Recycle Fee	4.00
6881		Recycle Fee	4.00
6881		Recycle Fee	2.00
6881		Recycle Fee	2.00
6881		Recycle Fee	2.00
6881		Recycle Fee	4.00
6881		Recycle Fee	2.00
6881		Recycle Fee	2.00
6881		Recycle Fee	2.00
6881		Recycle Fee	2.00
6881		Recycle Fee	6.00
6881		Recycle Fee	8.00
6881		Recycle Fee	4.00
6881		Recycle Fee	4.00
6881		Recycle Fee	2.00
6881		Recycle Fee	2.00
6901		Mount Blaance, Recycle Fee	70.00

			Check Amount
6912		Valve Stem	8.50
6915		Tire, O-Rings, Boots, Labor, Recycle Fee	486.00
			702.50
Check No:	163333	Check Date: 10/31/2014	
Vendor:	3683	Tyler Technologies Inc.	
025-108666		Court Online Monthly Fee	100.00
025-108666		Support/Host Website Monthly Fee	75.00
			175.00
Check No:	163334	Check Date: 10/31/2014	
Vendor:	811	United States Postal Service	
18367722		Postage for Postage Machine 18367722	4,000.00
			4,000.00
Check No:	163335	Check Date: 10/31/2014	
Vendor:	3666	Urbish Electric LLC	
13494		Install Two Plugs in C Krahn's Office	516.00
			516.00
Check No:	163336	Check Date: 10/31/2014	
Vendor:	3830	USA Blue Book	
473163		Hach DPD Pillow 1000/pk	365.72
473163		Water/Wastewater Math Concepts	79.95
			445.67
Check No:	163337	Check Date: 10/31/2014	
Vendor:	830	Wal-Mart/GECRB	
03162		Cat Litter	56.34
03162		Cat & Kitten Food	59.88
03162		Sponges, TP, Paper Towels	56.89
09233		Water, Name Tags for Comprehensive Plan Work	17.16
			190.27
Check No:	163338	Check Date: 10/31/2014	
Vendor:	835	Waukesha-Pearce Industries Inc	
135745		Maintenance Agreement for Generator 2/15 -11/15	1,526.53
			1,526.53
Check No:	163339	Check Date: 10/31/2014	
Vendor:	3927	XL Parts Partnership LTD	
0028EZ7726		Disc Pad Sets, Brake Rotor, Rotor RR, Brake Cl	290.28
			290.28
Check No:	163340	Check Date: 10/31/2014	
Vendor:	4916	ZEE Medical, Inc.	
0124005768		Replenish Medicine Cabinets	199.35
			199.35
Date Totals:			237,588.44
Check No:	0	Check Date: 11/03/2014	
Vendor:	5099	Health Care Service Corporation BCBS	
079971-112014		Health Insurance Premium Nov 2014	163,775.94
			163,775.94

Date Totals: 163,775.94

Check No:	0	Check Date:	11/07/2014		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00007.11.2014 Attorney General's Offi	PR Batch 00007.11.2014 Atto	576.92	
		PR Batch 00007.11.2014 Attorney General's Offi	PR Batch 00007.11.2014 Atto	564.00	
		PR Batch 00007.11.2014 Attorney General's Offi	PR Batch 00007.11.2014 Atto	260.77	
		PR Batch 00007.11.2014 Attorney General's Offi	PR Batch 00007.11.2014 Atto	333.90	
		PR Batch 00007.11.2014 Child Support-Attn Ge	PR Batch 00007.11.2014 Chil	3,640.86	
		PR Batch 00007.11.2014 Child Support-Attn Ge	PR Batch 00007.11.2014 Chil	521.51	
		PR Batch 00007.11.2014 Child Support-Attn Ge	PR Batch 00007.11.2014 Chil	145.85	
					6,043.81
Check No:	0	Check Date:	11/07/2014		
Vendor:	1586	VALIC			
		PR Batch 00007.11.2014 VALIC	PR Batch 00007.11.2014 VAL	25.00	
					25.00
Check No:	0	Check Date:	11/07/2014		
Vendor:	2693	Rosenberg Professional Firefighters Association			
		PR Batch 00007.11.2014 Firefighter Assoc Dues	PR Batch 00007.11.2014 Fire:	380.00	
		PR Batch 00007.11.2014 Firefighter Assoc Dues	PR Batch 00007.11.2014 Fire:	120.00	
					500.00
Check No:	0	Check Date:	11/07/2014		
Vendor:	2855	Nationwide Retirement Solutions Inc			
		PR Batch 00007.11.2014 Nationwide Retirement	PR Batch 00007.11.2014 Nati	908.94	
		PR Batch 00007.11.2014 Nationwide Retirement	PR Batch 00007.11.2014 Nati	99.00	
		PR Batch 00007.11.2014 Nationwide Retirement	PR Batch 00007.11.2014 Nati	50.00	
		PR Batch 00007.11.2014 Nationwide Retirement	PR Batch 00007.11.2014 Nati	2.06	
		PR Batch 00007.11.2014 Nationwide Retirement	PR Batch 00007.11.2014 Nati	37.00	
		PR Batch 00007.11.2014 Nationwide Retirement	PR Batch 00007.11.2014 Nati	30.05	
		PR Batch 00007.11.2014 Nationwide Retirement	PR Batch 00007.11.2014 Nati	131.52	
					1,258.57
Check No:	0	Check Date:	11/07/2014		
Vendor:	3012	Rosenberg Police Officer Association			
		PR Batch 00007.11.2014 Police Assoc Dues	PR Batch 00007.11.2014 Poli	432.00	
					432.00
Check No:	0	Check Date:	11/07/2014		
Vendor:	3520	Petroleum Traders Corporation			
829831		Unleaded Fuel Oct 2014		8,061.16	
829831		Diesel Fuel Oct 2014		6,850.90	
					14,912.06
Check No:	0	Check Date:	11/07/2014		
Vendor:	3942	Electronic Federal Tax Payment System			
		PR Batch 00007.11.2014 Federal Income Tax	PR Batch 00007.11.2014 Fede	46,066.64	
		PR Batch 00007.11.2014 Federal Income Tax	PR Batch 00007.11.2014 Fede	2,587.72	
		PR Batch 00007.11.2014 Federal Income Tax	PR Batch 00007.11.2014 Fede	4,964.76	
		PR Batch 00007.11.2014 Federal Income Tax	PR Batch 00007.11.2014 Fede	675.64	
		PR Batch 00007.11.2014 Federal Income Tax	PR Batch 00007.11.2014 Fede	952.92	
		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	23,805.08	
		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	2,759.24	
		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	428.97	
		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	482.35	

		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	1,361.17
		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	23,805.08
		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	1,361.17
		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	2,759.24
		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	428.97
		PR Batch 00007.11.2014 Social Security-Emplo	PR Batch 00007.11.2014 Soci	482.35
		PR Batch 00007.11.2014 Medicare Employee Pc	PR Batch 00007.11.2014 Med	5,655.27
		PR Batch 00007.11.2014 Medicare Employee Pc	PR Batch 00007.11.2014 Med	318.35
		PR Batch 00007.11.2014 Medicare Employee Pc	PR Batch 00007.11.2014 Med	645.31
		PR Batch 00007.11.2014 Medicare Employee Pc	PR Batch 00007.11.2014 Med	100.33
		PR Batch 00007.11.2014 Medicare Employee Pc	PR Batch 00007.11.2014 Med	112.81
		PR Batch 00007.11.2014 Medicare Employer Po	PR Batch 00007.11.2014 Med	5,655.27
		PR Batch 00007.11.2014 Medicare Employer Po	PR Batch 00007.11.2014 Med	318.35
		PR Batch 00007.11.2014 Medicare Employer Po	PR Batch 00007.11.2014 Med	645.31
		PR Batch 00007.11.2014 Medicare Employer Po	PR Batch 00007.11.2014 Med	100.33
		PR Batch 00007.11.2014 Medicare Employer Po	PR Batch 00007.11.2014 Med	112.81
				126,585.44
Check No:	0	Check Date: 11/07/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00007.11.2014 Political Action Com E	PR Batch 00007.11.2014 Poli	94.00
				94.00
Check No:	0	Check Date: 11/07/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00007.11.2014 ICMA Retirement	PR Batch 00007.11.2014 ICM	2,983.75
		PR Batch 00007.11.2014 ICMA Retirement	PR Batch 00007.11.2014 ICM	150.00
		PR Batch 00007.11.2014 ICMA Retirement	PR Batch 00007.11.2014 ICM	586.25
		PR Batch 00007.11.2014 ICMA-RC	PR Batch 00007.11.2014 ICM	373.06
		PR Batch 00007.11.2014 ICMA-RC	PR Batch 00007.11.2014 ICM	122.04
		PR Batch 00007.11.2014 ICMA Roth - After Tax	PR Batch 00007.11.2014 ICM	95.00
		PR Batch 00007.11.2014 ICMA Roth - After Tax	PR Batch 00007.11.2014 ICM	70.00
		PR Batch 00007.11.2014 ICMA Roth - After Tax	PR Batch 00007.11.2014 ICM	50.00
				4,430.10
Check No:	0	Check Date: 11/07/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00007.11.2014 Dental	PR Batch 00007.11.2014 Den	3,225.80
		PR Batch 00007.11.2014 Dental	PR Batch 00007.11.2014 Den	149.31
		PR Batch 00007.11.2014 Dental	PR Batch 00007.11.2014 Den	372.51
		PR Batch 00007.11.2014 Dental	PR Batch 00007.11.2014 Den	38.07
		PR Batch 00007.11.2014 Dental	PR Batch 00007.11.2014 Den	46.97
		PR Batch 00007.11.2014 Dependent Care FSA	PR Batch 00007.11.2014 Dep	192.31
		PR Batch 00007.11.2014 Health Insurance	PR Batch 00007.11.2014 Heal	16,453.12
		PR Batch 00007.11.2014 Health Insurance	PR Batch 00007.11.2014 Heal	1,123.93
		PR Batch 00007.11.2014 Health Insurance	PR Batch 00007.11.2014 Heal	1,902.71
		PR Batch 00007.11.2014 Health Insurance	PR Batch 00007.11.2014 Heal	243.99
		PR Batch 00007.11.2014 Health Insurance	PR Batch 00007.11.2014 Heal	201.71
		PR Batch 00007.11.2014 Health Care FSA	PR Batch 00007.11.2014 Heal	1,605.71
		PR Batch 00007.11.2014 Health Care FSA	PR Batch 00007.11.2014 Heal	115.38
		PR Batch 00007.11.2014 Health Care FSA	PR Batch 00007.11.2014 Heal	61.54
		PR Batch 00007.11.2014 Health Care FSA	PR Batch 00007.11.2014 Heal	38.46
		PR Batch 00007.11.2014 Health Care FSA	PR Batch 00007.11.2014 Heal	53.85
		PR Batch 00007.11.2014 Employer-Sponsored F	PR Batch 00007.11.2014 Emf	43,584.32
		PR Batch 00007.11.2014 Employer-Sponsored F	PR Batch 00007.11.2014 Emf	2,421.56
		PR Batch 00007.11.2014 Employer-Sponsored F	PR Batch 00007.11.2014 Emf	5,836.29
		PR Batch 00007.11.2014 Employer-Sponsored F	PR Batch 00007.11.2014 Emf	873.47
		PR Batch 00007.11.2014 Employer-Sponsored F	PR Batch 00007.11.2014 Emf	651.61

			79,192.62
Check No:	4640	Check Date: 11/07/2014	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11085		City Attorney Services 8/25/14 - 9/30/14	2,087.75
			2,087.75
Check No:	4641	Check Date: 11/07/2014	
Vendor:	4410	Journal Communications, Inc.	
078683		HMRC Online, HP Animated Medium 50%	4,800.00
			4,800.00
Check No:	163341	Check Date: 11/07/2014	
Vendor:	2265	AC Plumbing Supply Inc	
05070594		Sloan Repair Kit	38.89
			38.89
Check No:	163342	Check Date: 11/07/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
284549		Rags in a Box	11.99
284594		Wall Repair Patch Kit, Int PP1 SG Ultra Qt - Sta	26.48
284596		Paintbrushes - Sta 2 Walls	9.48
284694		Screwdriver, Punch Center #77	22.48
284733		Antisipon Sloan Repair, Bulbs, Propane - Sta 2	48.70
284769		Blue Assorted Tools	9.99
284769		Knee Boots	34.99
284769		Rags in a Box	11.99
284830		Fasteners	0.46
284831		Wastebasket, Dustpan, Brooms WP 5A	77.96
284836		Galv Pipe, Screwdriver, Pipe Wrenches	70.43
284852		O-Rings	8.88
284864		Thrd SL Tape	2.98
284865		Elbows, Bib Hose, Nipples, Fasteners	37.70
284866		Socket Drive, Bit, Pick St 4 Pc, Gearwrench, Wr	172.87
284889		Glade, Clorox Cleanup, Dawn, Pine-Sol	41.29
284894		Trigger Nozzle, Adapter	10.98
284896		Paint Thinner, Washer F/Ace Quick Conctr	13.28
284898		Batteries	15.98
284898		Gloves	10.98
284908		Wire Dandoline, Wire Alum	8.48
			648.37
Check No:	163343	Check Date: 11/07/2014	
Vendor:	185	American Family Life Assurance Company	
		PR Batch 00007.11.2014 AFLAC-After tax	252.17
		PR Batch 00007.11.2014 AFLAC-After tax	35.88
		PR Batch 00007.11.2014 AFLAC-Pre tax	363.50
		PR Batch 00007.11.2014 AFLAC-Pre tax	68.82
			720.37
Check No:	163344	Check Date: 11/07/2014	
Vendor:	3579	American Tire Distributors Inc	
S051881915		Tires	258.56
S052047186		Tires	123.66
S052113260		Tires	258.56
S052412637		Tires	517.12
			1,157.90

Check No:	163345	Check Date:	11/07/2014	
Vendor:	2929	AT&T		
SWBT07201408050		Claim for Damages SWBT-07-201408-05-0035-		445.83
				445.83
Check No:	163346	Check Date:	11/07/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
INV-0000058828		Billing Error for 1 Mowing Cycle - Balance Due		862.40
INV-0000069262		ROW Mowing Maintenance (3/1/14 - 9/30/14)		12,207.55
				13,069.95
Check No:	163347	Check Date:	11/07/2014	
Vendor:	2823	Terri Bradley		
Travel/Bradley		2014 Open Government Conference		36.00
				36.00
Check No:	163348	Check Date:	11/07/2014	
Vendor:	242	Burke Printing Company		
17369		Envelopes		75.50
17369		Envelopes		75.50
				151.00
Check No:	163349	Check Date:	11/07/2014	
Vendor:	2896	Canon Financial Services Inc		
14184969		Copier Rental - City Hall Workroom		582.00
14249563		Copier Rental - Police Dept		445.00
14276612		Copier Rental - City Hall Workroom		640.20
				1,667.20
Check No:	163350	Check Date:	11/07/2014	
Vendor:	3382	Canon Solutions America Inc		
4014211299		Copier Overage 9/6/14 - 10/05/14		22.03
				22.03
Check No:	163351	Check Date:	11/07/2014	
Vendor:	4635	Carrier Corporation		
B002426054		Check & Restart HVAC Chiller Unit Due to Serv		830.00
				830.00
Check No:	163352	Check Date:	11/07/2014	
Vendor:	355	Centerpoint Energy		
10331795-4		6226 August Green Dr		47.95
4696029-0		1207 Blume Rd		42.09
4702411-2		210 Mulcahy St		16.42
4720080-3		5320 Reading Rd		50.90
4720325-2		2033 Avenue H		15.68
4765883-6		1024 Grunwald Heights Blvd		15.68
4768889-0		2110 4th St		17.14
4772926-4		3720 Airport Ave		47.23
4823438-9		3825 Highway 36 S		34.03
				287.12
Check No:	163353	Check Date:	11/07/2014	
Vendor:	868	Linda Cernosek		
Travel/Cernosek		Texas Municipal Clerks Cert Program		178.14
				178.14

Check No:	163354	Check Date:	11/07/2014		
Vendor:	270	Chlorinator Maintenance			
28508		O-Rings, Lip Gasket for Meter			177.20
28544		Tubing			34.25
					211.45
Check No:	163355	Check Date:	11/07/2014		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00007.11.2014 Employee Reimburse	PR Batch 00007.11.2014 Emp		42.57
					42.57
Check No:	163356	Check Date:	11/07/2014		
Vendor:	4244	Eugene Collins Jr.			
110314		Softball Umpire			75.00
					75.00
Check No:	163357	Check Date:	11/07/2014		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00007.11.2014 Colonial-After tax	PR Batch 00007.11.2014 Colc		1,686.32
		PR Batch 00007.11.2014 Colonial-After tax	PR Batch 00007.11.2014 Colc		118.85
		PR Batch 00007.11.2014 Colonial-After tax	PR Batch 00007.11.2014 Colc		455.42
		PR Batch 00007.11.2014 Colonial-After tax	PR Batch 00007.11.2014 Colc		0.35
		PR Batch 00007.11.2014 Colonial Pre-tax	PR Batch 00007.11.2014 Colc		4,347.28
		PR Batch 00007.11.2014 Colonial Pre-tax	PR Batch 00007.11.2014 Colc		183.51
		PR Batch 00007.11.2014 Colonial Pre-tax	PR Batch 00007.11.2014 Colc		450.94
		PR Batch 00007.11.2014 Colonial Pre-tax	PR Batch 00007.11.2014 Colc		41.33
		PR Batch 00007.11.2014 Colonial Pre-tax	PR Batch 00007.11.2014 Colc		51.28
					7,335.28
Check No:	163358	Check Date:	11/07/2014		
Vendor:	2373	Concrete Raising Corporation			
11628		Raise Sidewalk RCC			1,906.25
					1,906.25
Check No:	163359	Check Date:	11/07/2014		
Vendor:	3791	Constellation NewEnergy Inc.			
19065768		451 Highway 36			16.96
19067863		100 Rude St			45.23
19110173		411 Cottonwood Church Rd			513.30
19110806		401 Cottonwood Church Rd #1			3,693.89
19155314		3827 1/5 Highway 36 S			504.53
					4,773.91
Check No:	163360	Check Date:	11/07/2014		
Vendor:	3673	Cummins Southern Plains LLC			
012-48435		Generator Full Service WP 4			380.00
012-48441		Generator Full Service WP 6			1,243.00
					1,623.00
Check No:	163361	Check Date:	11/07/2014		
Vendor:	4532	Dahill Office Technology Corporation			
IN77936		Copier Rental - Annex			353.78
IN77937		Copier Rental - Civic Center			255.78
					609.56
Check No:	163362	Check Date:	11/07/2014		
Vendor:	3166	Data Shredding Services of Texas			

126182	On Site Shredding - Police Dept	109.00
		109.00
Check No:	163363 Check Date: 11/07/2014	
Vendor:	3877 David G. Peake Trustee	
	PR Batch 00007.11.2014 Garnishment I	200.00
		200.00
Check No:	163364 Check Date: 11/07/2014	
Vendor:	333 Davis Bros Auto Supply	
197393	Oil Filter, Brake Cleaner, Blue Coral	12.83
197395	Lamp, Oil Filter, Brake Cleaner	8.68
198546	Oil for Sally Port	42.48
198668	Oil Filter, Blue Coral, Brake Cleaner	8.65
198762	Disc Pads, Oil Filter, Air Filter, Blue Coral, Brak	59.21
198973	Bulb	14.69
198976	Oil Filter, Air Filter, Brake Cleaner, Blue Coral	16.12
199054	Terracair Def 2.5 Gal	23.26
199098	Sensor - Cam Position	30.23
199167	Air Filter, Oil Filter, Brake Cleaner	14.26
199173	Terracair Def 2.5 Gal	23.26
199174	Terracair Def 2.5 Gal	23.26
199205	Oil Filter, Blue Coral	5.58
199208	Motor Oil, Brake Cleaner, Oil Filter - Generator	35.00
199288	Socket Trays, Flashlight, Snap Knife, 6 Pt Drive	227.60
199367	Protectant, Tire Foam, Car Wash	20.76
		565.87
Check No:	163365 Check Date: 11/07/2014	
Vendor:	2386 Del Carmen Consulting	
1286787988	Ethics Training	5,292.00
		5,292.00
Check No:	163366 Check Date: 11/07/2014	
Vendor:	4078 Denton Navarro Rocha Bernal Hyde & Zech PC	
11085	City Attorney Services 8/25/14 - 9/30/14	15,688.72
		15,688.72
Check No:	163367 Check Date: 11/07/2014	
Vendor:	4033 Department of Information Resources	
14040638N	AFIS T 1 Line	223.64
14050637N	AFIS T 1 Line	223.64
14060635N	AFIS T 1 Line	223.64
14070635N	AFIS T 1 Line	223.64
14080635N	AFIS T 1 Line	223.64
		1,118.20
Check No:	163368 Check Date: 11/07/2014	
Vendor:	5385 Destiny Software Inc.	
3511	Agenda Quick Software	7,450.00
		7,450.00
Check No:	163369 Check Date: 11/07/2014	
Vendor:	2281 Dick's Auto Electric	
60381	Lece-Nevine Alternators	1,790.00
		1,790.00

Check No:	163370	Check Date:	11/07/2014	
Vendor:	5375	Do-Cut Sales & Service, Inc.		
73513		Classen Sod Cutter		4,115.00
				4,115.00
Check No:	163371	Check Date:	11/07/2014	
Vendor:	2559	Dragon Fire Systems		
6471102814		Semi Annual Kitchen Sytem Inspection, Fusible		100.75
				100.75
Check No:	163372	Check Date:	11/07/2014	
Vendor:	3420	ESP Office Solutions		
209003		Cyan Toner Installed 9/20/14		345.00
				345.00
Check No:	163373	Check Date:	11/07/2014	
Vendor:	4421	Ferguson Enterprises Inc.		
0546452		Drain Lever Washer, Retainer Plug Clapper Arm		591.76
0549509		Hose Nozzle Retainer, O-Ring Seal		67.73
				659.49
Check No:	163374	Check Date:	11/07/2014	
Vendor:	3444	Finnegan Auto LP		
158372		Replace Wire Harness Connector, Wiring 2 Way		230.99
87476		Front End Alignment		79.95
				310.94
Check No:	163375	Check Date:	11/07/2014	
Vendor:	4915	Fitness Unlimited		
2762		Exercise Equipment for Fire Station No. 3		14,349.00
				14,349.00
Check No:	163376	Check Date:	11/07/2014	
Vendor:	2782	Hartman Newspapers LP		
98592		Request for Qualifications 2014-20		182.56
98859		Notice of Public Hearing - Reinvestment Zone N		72.65
98906		Ordinance 2014-40		63.90
				319.11
Check No:	163377	Check Date:	11/07/2014	
Vendor:	391	Fort Bend Subsidence District		
FN-19088		Waterwise Program Sponsorship- Bowie Elem, F		7,823.40
				7,823.40
Check No:	163378	Check Date:	11/07/2014	
Vendor:	1331	G & K Services Inc		
804641		Uniforms		6.40
804641		Uniforms		43.20
804641		Uniforms		4.60
804641		Uniforms		30.51
804641		Towels		5.40
				90.11
Check No:	163379	Check Date:	11/07/2014	
Vendor:	5399	Ana Garcia		
43449		Class 14507 Rental Damage Deposit Refund		85.00

			85.00
Check No:	163380	Check Date: 11/07/2014	
Vendor:	410	Gillen Pest Control Inc	
92344		Quarterly Pest Control - City Hall	80.00
92347		Quarterly Pest Control - Civic Center	80.00
92659		Quarterly Pest Control - Parks	65.00
92730		Rodent Control Civic Center	40.00
			265.00
Check No:	163381	Check Date: 11/07/2014	
Vendor:	136	Wade Goates	
Travel/Goates		Texas Fire Chiefs Academy	407.50
			407.50
Check No:	163382	Check Date: 11/07/2014	
Vendor:	5400	Group One Towing	
00378262		Tow Truck Permit Refund	265.00
			265.00
Check No:	163383	Check Date: 11/07/2014	
Vendor:	2816	Gulf Coast Paper Co	
840059		Simple Green Auto Cleaner	29.83
840065		iShine Solids Gloss	69.37
848102		Toilet Paper, PaperTowels, Antibacterial Soap	122.11
			221.31
Check No:	163384	Check Date: 11/07/2014	
Vendor:	441	Hahn Equipment Co Inc	
92313		Emergency Pump Repair	5,558.40
92314		Rude Road Pump Repair	1,569.00
			7,127.40
Check No:	163385	Check Date: 11/07/2014	
Vendor:	3668	Anthony Hatchett Jr.	
102814		Softball Umpire	100.00
110314		Softball Umpire	75.00
			175.00
Check No:	163386	Check Date: 11/07/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2522422		FY15 Ice Machine Rental & Prop.Tax for Parks	129.00
H2522423		FY2015 Ice Machine Rental at Civic Center	129.00
			258.00
Check No:	163387	Check Date: 11/07/2014	
Vendor:	3824	Jack's Lock & Safe	
13805		Repair Lock/Remove Key	78.75
			78.75
Check No:	163388	Check Date: 11/07/2014	
Vendor:	3525	Leopold Sprinkler LLC	
4091		Irrigation System Inspection Civic Center	219.00
4092		Backflow Inspections (4) Civic Center	380.00
			599.00
Check No:	163389	Check Date: 11/07/2014	

Vendor:	5401	Lightning Wrecker		
00379159		Tow Truck Permit Refund		430.00
				430.00
Check No:	163390	Check Date:	11/07/2014	
Vendor:	3394	Adam Macias		
873307		FY15 Parks Ground Maintenance		1,661.32
				1,661.32
Check No:	163391	Check Date:	11/07/2014	
Vendor:	1230	MARC		
0536002-N		Sewer Acid, Alco-San, Pentrat Oil, Wasp Killer,		1,064.05
0536002-N		Black Nitrile Gloves		80.40
				1,144.45
Check No:	163392	Check Date:	11/07/2014	
Vendor:	3261	MDN Enterprises		
200594		Meter Setters		252.09
200605		Curbstops		332.60
				584.69
Check No:	163393	Check Date:	11/07/2014	
Vendor:	4963	Memorial Hermann Medical Group		
201967C1087		Fire Department Physical - LeBlanc		313.00
				313.00
Check No:	163394	Check Date:	11/07/2014	
Vendor:	4192	Vincent Morales Jr.		
Mileage/Expense		Mileage, Parking		144.88
				144.88
Check No:	163395	Check Date:	11/07/2014	
Vendor:	2783	Municipal Emergency Services Inc		
00571041_SNV		HYTC, Packing Performed		226.80
				226.80
Check No:	163396	Check Date:	11/07/2014	
Vendor:	3732	New City Screen Printing Inc		
2954		Championship T Shirts - Softball Program Summ		50.00
				50.00
Check No:	163397	Check Date:	11/07/2014	
Vendor:	609	New York Life		
		PR Batch 00007.11.2014 New York Life	PR Batch 00007.11.2014 New	35.63
				35.63
Check No:	163398	Check Date:	11/07/2014	
Vendor:	4669	NRI Brokerage Inc.		
10134		FY15 SCRSC Grounds Maintenance		4,415.00
				4,415.00
Check No:	163399	Check Date:	11/07/2014	
Vendor:	1010	Office Depot Inc		
1729182768		Clean Printer Kit, Microfiber Cloth		9.66
736416265		OfficeSupplies		32.75
736416632		OfficeSupplies		3.39
736416633		OfficeSupplies		14.94

736426036	Pens for Recreational Events	9.50
736426036	Office Supplies	45.02
736426460	Office Supplies	18.19
736426461	Binder for Recreational Events	16.59
736519595	Office Supplies	5.40
736520013	Office Supplies	41.54
736520014	Office Supplies	3.38
738225827	Office Supplies	24.43
738225827	Paper for RCN Posters	27.99
		252.78
Check No:	163400 Check Date: 11/07/2014	
Vendor:	5368 Rodrick Perkins c/o The Place Church	
43453	Class 14583 Rental Damage Deposit Refund	55.00
		55.00
Check No:	163401 Check Date: 11/07/2014	
Vendor:	4555 Pierce Goodwin Alexander & Linville Inc	
10037589	Facilities Master Plan Professional Services Sept	3,200.00
10037590	Facilities Master Plan Reimbursable Expenses S	81.42
		3,281.42
Check No:	163402 Check Date: 11/07/2014	
Vendor:	3201 Pinnacle Medical Management Corp.	
54448	Pre Employment - G Mata, J Eder	70.00
		70.00
Check No:	163403 Check Date: 11/07/2014	
Vendor:	1166 Productivity Center Inc	
RFD0028114	TCLEDDS Subscription Renewal 10/14 - 10/15	295.00
		295.00
Check No:	163404 Check Date: 11/07/2014	
Vendor:	3834 R & W Real Estate Inc	
092914	Property Acquisition: FM2977 Water Line Projec	2,000.00
		2,000.00
Check No:	163405 Check Date: 11/07/2014	
Vendor:	3545 Railroad Commission of Texas	
DPDocket 033480	Administrative Penalty	1,250.00
		1,250.00
Check No:	163406 Check Date: 11/07/2014	
Vendor:	674 Ray Glass Company	
A51164	Plexiglass for Sunset and Garcia Display Boards	37.85
		37.85
Check No:	163407 Check Date: 11/07/2014	
Vendor:	4004 Jesse A Reed III Ph.D.	
102814	Psychological Evaluations, Davis, Anderson, Ro	800.00
		800.00
Check No:	163408 Check Date: 11/07/2014	
Vendor:	3402 Rosenberg Auto Collision	
003198	Tow from Seabourne Baseball Complex to Barn	65.00
		65.00

Check No:	163409	Check Date:	11/07/2014	
Vendor:	685	Rosenberg Tractor		
CT103127		Cable		71.64
				71.64
Check No:	163410	Check Date:	11/07/2014	
Vendor:	4892	Ashley Scaggs		
Mileage		Mileage - Scaggs		29.12
				29.12
Check No:	163411	Check Date:	11/07/2014	
Vendor:	5398	Thomas C Shott		
979		Advertising - Front Desk USA Nov 14 - Aug 15		333.00
				333.00
Check No:	163412	Check Date:	11/07/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0012107		Diagnostic Check		353.25
				353.25
Check No:	163413	Check Date:	11/07/2014	
Vendor:	3756	Siemens Industry Inc.		
5443438683		Restor HVAC/AHU Controller Points, Reload to		618.16
				618.16
Check No:	163415	Check Date:	11/07/2014	
Vendor:	5314	Audrea L. Smith		
102814		Softball Scorekeeper		30.00
				30.00
Check No:	163416	Check Date:	11/07/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2014 933		Diesel Only Inspection		14.50
				14.50
Check No:	163417	Check Date:	11/07/2014	
Vendor:	5389	Hunter Steiner		
102814		Softball Umpire		75.00
				75.00
Check No:	163418	Check Date:	11/07/2014	
Vendor:	757	Sun Life Financial		
099387-110114		Life Insurance Premiums Nov 2014		843.20
				843.20
Check No:	163419	Check Date:	11/07/2014	
Vendor:	764	Svatek Vending & Coffee		
90714		Soft Drinks for Machine		70.00
90788		Coffee		36.00
				106.00
Check No:	163420	Check Date:	11/07/2014	
Vendor:	3051	Texas Dept of Transportation		
242171		Advertising - Texas Events Calendar		774.39

					774.39
Check No:	163421	Check Date:	11/07/2014		
Vendor:	2136	Texas Fire Chiefs Association			
Travel/Goates		Texas Fire Chiefs Academy			
					1,000.00
					1,000.00
Check No:	163422	Check Date:	11/07/2014		
Vendor:	3592	TG			
		PR Batch 00007.11.2014 Student Loans	PR Batch 00007.11.2014 Stud	211.00	
					211.00
Check No:	163423	Check Date:	11/07/2014		
Vendor:	3586	Tourtexas.com			
246690		Gold Plan (Annual)			
					1,960.00
					1,960.00
Check No:	163424	Check Date:	11/07/2014		
Vendor:	796	Tucker's Tire & Storage			
28868		Flat			
6892		Call Out			
6900		Tire, Mount, Recycle Fee			
6911		Tire, Callout, Labor, Recycle Fee			
					1,157.00
Check No:	163425	Check Date:	11/07/2014		
Vendor:	3666	Urbish Electric LLC			
14198		Problem with Pump Starting LS #16			
14198		Replace Fuses & Fuse Holder - LS #16			
					380.89
Check No:	163426	Check Date:	11/07/2014		
Vendor:	4641	US Bank - Voyager Fleet			
869312652443		Unleaded Fuel Oct 2014			
					15,975.66
					15,975.66
Check No:	163427	Check Date:	11/07/2014		
Vendor:	4914	Kelly Walger			
102714-01		Polygraph - M Macias			
102714-02		Polygraph - Gutierrez			
					300.00
Check No:	163428	Check Date:	11/07/2014		
Vendor:	5009	William E Heitkamp			
		PR Batch 00007.11.2014 Garnishment II	PR Batch 00007.11.2014 Garr	634.62	
					634.62
Check No:	163429	Check Date:	11/07/2014		
Vendor:	3984	Shawn Wleczyk			
5303		Monthly Maintenance of Plants Sept 2014			
					115.00
					115.00
Check No:	163430	Check Date:	11/07/2014		
Vendor:	3927	XL Parts Partnership LTD			
0028EZ8069		Disc Pad Set			
0028EZ8156		Disc Pad Sets, Brake Cleaner, Brake Rotors, Bea			
0028EZ8157		F Brake Rotor			

				356.13
Date Totals:				388,451.10
Check No:	0	Check Date:	11/12/2014	
Vendor:	3942	Electronic Federal Tax Payment System		
3rd Party Sick		3rd Party Sick		202.73
				202.73
Date Totals:				202.73
Check No:	0	Check Date:	11/13/2014	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00012.11.2014 Social Security-Emplo	PR Batch 00012.11.2014 Soci	1.27
		PR Batch 00012.11.2014 Medicare Employee Pc	PR Batch 00012.11.2014 Med	0.30
		PR Batch 00012.11.2014 Social Security-Emplo	PR Batch 00012.11.2014 Soci	1.27
		PR Batch 00012.11.2014 Medicare Employer Po	PR Batch 00012.11.2014 Med	0.30
				3.14
Date Totals:				3.14
Check No:	0	Check Date:	11/14/2014	
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	47,350.46
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	2,919.74
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	4,808.38
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	635.48
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	745.90
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	15,385.14
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	710.99
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	1,541.33
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	267.56
		PR Batch 00010.10.2014 TMRS Employer Bene	PR Batch 00010.10.2014 TMI	394.36
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	18,902.44
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	1,165.55
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	1,919.51
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	253.68
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	297.77
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	6,141.78
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	283.84
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	615.28
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	106.81
		PR Batch 00010.10.2014 TMRS-Employee	PR Batch 00010.10.2014 TMI	157.43
		PR Batch 00024.10.2014 TMRS Employer Bene	PR Batch 00024.10.2014 TMI	60,052.58
		PR Batch 00024.10.2014 TMRS Employer Bene	PR Batch 00024.10.2014 TMI	3,185.31
		PR Batch 00024.10.2014 TMRS Employer Bene	PR Batch 00024.10.2014 TMI	6,404.47
		PR Batch 00024.10.2014 TMRS Employer Bene	PR Batch 00024.10.2014 TMI	905.74
		PR Batch 00024.10.2014 TMRS Employer Bene	PR Batch 00024.10.2014 TMI	1,102.12
		PR Batch 00024.10.2014 TMRS-Employee	PR Batch 00024.10.2014 TMI	23,973.05
		PR Batch 00024.10.2014 TMRS-Employee	PR Batch 00024.10.2014 TMI	1,271.58
		PR Batch 00024.10.2014 TMRS-Employee	PR Batch 00024.10.2014 TMI	2,556.66
		PR Batch 00024.10.2014 TMRS-Employee	PR Batch 00024.10.2014 TMI	361.57
		PR Batch 00024.10.2014 TMRS-Employee	PR Batch 00024.10.2014 TMI	439.97
				204,856.48

Check No:	4642	Check Date:	11/14/2014	
Vendor:	2257	Emmis Publishing		
REDG1142014		1/3 + Comp Advertorial + 1 Pg Profile w/Picture		3,580.00
				3,580.00
Check No:	4643	Check Date:	11/14/2014	
Vendor:	2996	Texas Economic Development Corp		
14-226		Texas One Membership FY15 Pioneer Level		1,000.00
				1,000.00
Check No:	163431	Check Date:	11/14/2014	
Vendor:	156	AAA Flexible Pipe Cleaning		
201410121		Vacuum Truck		2,340.00
				2,340.00
Check No:	163432	Check Date:	11/14/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC		
284747		Clamp		9.96
284777		Marking Paint		15.98
284797		Coil Chain, Ziploc Bags, Duct Tape, Batteries, H		104.82
284853		Fasteners - Dry Erase Board Installation		20.00
284905		Coupling, Nipples		7.07
284907		Nipple, Couple Redc		4.98
284942		Brush WATER Flow - Soft		14.99
284964		Roller, Frame		8.97
285023		Sica FML INS22-18G250TB		3.99
285023		Paint Thinner		11.99
285027		Germicidal Bleach, Mildew Remover		27.48
285058		PVC Primer, Cement, Nipple		19.38
285095		Bulbs, Nozzle		31.96
				281.57
Check No:	163433	Check Date:	11/14/2014	
Vendor:	171	Advanced Graphics		
62613		Blade Red Tip, Blade Green Tip, Clear Tape		245.08
62620		Unpunched Decal Material Gloss White		216.28
				461.36
Check No:	163434	Check Date:	11/14/2014	
Vendor:	3970	AHAC (Ag-Hort Advisory Committee)		
Cert/Rodgers		Pesticide Recertification - Rodgers		30.00
				30.00
Check No:	163435	Check Date:	11/14/2014	
Vendor:	4668	AJR Media Group LLC		
246049		Advertising Fall/Winter and Spring/Summer 201		2,350.00
				2,350.00
Check No:	163436	Check Date:	11/14/2014	
Vendor:	3579	American Tire Distributors Inc		
S052270433		Tire		111.27
S052523911		Tires		258.56
S052523937		Tire		87.98
S052576235		Tires		258.56
S052576243		Tire		129.28
S052598153		Tires		175.96
S052598154		Tires		258.56

			1,280.17
Check No:	163437	Check Date: 11/14/2014	
Vendor:	5406	Joshua Barnette	
Barnette, Joshu		Overpayment	39.00
			39.00
Check No:	163438	Check Date: 11/14/2014	
Vendor:	UB*02059	Gaudalupe Barrera	
		Refund Check	82.19
			82.19
Check No:	163439	Check Date: 11/14/2014	
Vendor:	4625	Kingdom Alliance LLC	
774-229712		Bulb	19.95
			19.95
Check No:	163440	Check Date: 11/14/2014	
Vendor:	219	Bernshausen Oil Company	
158476		Mobilfluid	139.60
			139.60
Check No:	163441	Check Date: 11/14/2014	
Vendor:	4188	Bobcat of Houston	
17062684		S650 Skid Loader Lease	3,503.44
			3,503.44
Check No:	163442	Check Date: 11/14/2014	
Vendor:	2011	Bound Tree Medical LLC	
70199643		Oxygen Cylinder with Toggle - Credit for 81549	-137.98
70199644		Oxygen Cylinder with Toggle - Credit for 81549	-137.98
81598022		Battery, LiMnO2, LP100 Non Rechargeable Batt	395.99
			120.03
Check No:	163443	Check Date: 11/14/2014	
Vendor:	UB*02054	Susan Boyes	
		Refund Check	123.35
			123.35
Check No:	163444	Check Date: 11/14/2014	
Vendor:	UB*02035	Jatown Brown	
		Refund Check	50.78
			50.78
Check No:	163445	Check Date: 11/14/2014	
Vendor:	242	Burke Printing Company	
17395		Rubber Stamp - Schnacky	25.00
17397		Business Cards - Leal	65.00
17401		10,000 Envelopes	515.75
			605.75
Check No:	163446	Check Date: 11/14/2014	
Vendor:	2875	Renee Butler	
Refund		Deposit Refund - Trunk or Treat	100.00
			100.00
Check No:	163447	Check Date: 11/14/2014	

Vendor:	256	Casco Industries Inc	
148440		Foam Class A Plus 5 Gal Pail	1,632.00
			1,632.00
Check No:	163448	Check Date:	11/14/2014
Vendor:	2155	CDWG Inc	
PZ14310		VM/Video Computer work station package	419.87
QK40502		Printer for IT HP LJ P2035 CE461A#ABA	225.42
QL31289		Microsoft Access (Customer Service to Support :	128.65
QL62689		Adobe Acrobat XI Pro V.II	527.06
QL62689		Adobe Acrobat XI Pro VII	263.53
			1,564.53
Check No:	163450	Check Date:	11/14/2014
Vendor:	355	Centerpoint Energy	
4720418-5		2118 Avenue G	15.68
4720441-7		1021 4th St	28.15
			43.83
Check No:	163451	Check Date:	11/14/2014
Vendor:	UB*02042	Fernandez Chavez	
		Refund Check	53.39
			53.39
Check No:	163452	Check Date:	11/14/2014
Vendor:	4571	Cherry Crushed Concrete	
1088481		Stabilized Sand - Old Richmond Rd	114.21
1089459		Stabilized Sand - Old Richmond Rd	92.51
			206.72
Check No:	163453	Check Date:	11/14/2014
Vendor:	281	City of Rosenberg Fire Marshall	
Petty Cash		Postage	60.08
			60.08
Check No:	163454	Check Date:	11/14/2014
Vendor:	3958	Claron Building Maintenance Inc	
100-AC		Animal Control	650.00
			650.00
Check No:	163455	Check Date:	11/14/2014
Vendor:	3957	CMC Construction Services	
148939		Synko-Flex	289.02
			289.02
Check No:	163456	Check Date:	11/14/2014
Vendor:	3404	COBAN Technologies Inc	
9080		In Car Video System M7 Computer	300.00
			300.00
Check No:	163457	Check Date:	11/14/2014
Vendor:	4244	Eugene Collins Jr.	
110414		Softball Umpire	75.00
			75.00

Check No:	163458	Check Date:	11/14/2014	
Vendor:	2373	Concrete Raising Corporation		
11627		Raise Curb & Center Line 2611 Live Oak Dr		1,043.10
				1,043.10
Check No:	163459	Check Date:	11/14/2014	
Vendor:	3791	Constellation NewEnergy Inc.		
19152822		1302 Cottonwood School Rd		530.35
19153018		6226 August Green Dr		552.24
19154779		2230 1/2 J Meyer Rd		23.02
19154971		3811 Highway 36		10.71
19155084		3825 Highway 36		5,431.45
19155089		7707 Reading Rd		332.44
19155161		5630 Bryan Rd		310.69
19155207		5028 Bryan Rd		10.19
19155218		4926 Oakbriar Ln		864.57
19155270		3825 Highway 36 #2		9.41
19155389		7075 Reading Rd		4,942.43
19155604		3400 FM 2218 Rd A		1,751.05
19155624		3807 Highway 36		76.52
19155711		3827 Highway 36		16.26
19155882		3835 Highway 36		33.64
19191756		3400 FM 2218 Rd B		10.27
19196877		2809 BF Terry Blvd		389.68
19196884		2214 Ruby St		32.40
19197068		3720 1/3 Airport Ave		16.73
19197192		1207 Blume Rd #1		314.77
19201180		2000 Avenue A #1		23.01
19201282		2006 Avenue G		9.41
19201809		1900 Avenue F		96.49
19201830		1115 Avenue D		19.52
19201885		4120 Airport Ave		14.73
19201897		716 Blume Rd		300.41
19201899		2000 1/3 Avenue A		21.00
19201905		2615 Mons Ave		152.63
19201909		5320 Reading Rd		881.11
19201915		2017 Mulcahy St		484.40
19201932		2811 Airport Ave		136.80
19201940		1820 3rd St		235.47
19201976		1900 FM 2218 Rd		588.50
19201983		1207 Blume Rd		114.83
19201987		2102 1st St		13.00
19202002		3720 Airport Ave RR		5,747.21
19202010		2000 Avenue A		47.36
19202017		220 Mulcahy St		292.84
19202017		220 Mulcahy St		154.24
19202020		1205 Spur 529		29.90
19202024		3102 West St		266.87
19202027		1024 Grunwald Heights Blvd		5,909.02
19202039		3720 Airport Ave		389.57
19202044		406 Mulcahy St		21.88
19202053		916 1/3 4th St		37.90
19202068		2110 4th St		2,238.91
19202075		3307 1st St		44.03
19202168		320 Houston St		77.80
19202173		832 3rd St		9.41
19202176		1030 Avenue H #1		27.92
19202281		1911 Avenue A		12.14

19202291	2008 Avenue J	9.41
19202298	809 3rd St	17.57
19202698	2220 4th St	408.76
19202711	2120 4th St	5,107.45
19229325	2220 1/3 4th St	34.36
19239219	2707 Avenue A	20.61
19241129	1021 4th St	666.47
19241195	2119 Avenue B	640.09
19241208	1814 Jones St	204.48
19241507	2118 Avenue G	326.13
19241648	2704 Avenue A	22.07
19241660	1415 Alamo St	3,162.49
19241662	2700 Avenue A	5,106.69
19241701	2601 1/3 Avenue A	20.93
19241709	1324 Austin St	17.88
19241776	2311 Avenue B	14.95
19241787	2700 Avenue A #2	383.77
19242143	3005 Avenue N	616.89
19277980	4000 Avenue N	35.96
19277981	1012 5th St	185.46
19286775	3600 Avenue F	839.08
19368103	3650 N Fairgrounds A	17,188.37
		69,087.00
Check No:	163460 Check Date: 11/14/2014	
Vendor:	3657 Robert E Crutchfield	
111014	Softball Umpire	100.00
		100.00
Check No:	163461 Check Date: 11/14/2014	
Vendor:	3605 Cypress Creek Pest Control	
223692	FY2015 Mosquito Control Services	175.00
279332	FY2015 Mosquito Control Services	25.00
280023	FY2015 Mosquito Control Services	25.00
281011	FY2015 Mosquito Control Services	25.00
281882	FY2015 Mosquito Control Services	25.00
321428	FY2015 Mosquito Control Services	812.00
322617	FY2015 Mosquito Control Services	812.00
323976	FY2015 Mosquito Control Services	812.00
325299	FY2015 Mosquito Control Services	812.00
327073	FY2015 Mosquito Control Services	812.00
		4,335.00
Check No:	163462 Check Date: 11/14/2014	
Vendor:	4933 DataProse LLC	
DP1403041	FY2015 Printing & Mailing Services for Utility	6,385.32
		6,385.32
Check No:	163463 Check Date: 11/14/2014	
Vendor:	333 Davis Bros Auto Supply	
198566	Oil Filter, Brake Cleaner	6.41
198632	Valve Cores	3.90
198754	Oil Filter, Blue Coral, Brake Cleaner	8.65
199077	W/C Mirror	10.22
199223	Battery	116.68
199297	Battery	102.08
199336	Battery Core Return	-12.00
199337	Oil Filter, Brake Cleaner, Blue Coral	8.65

			244.59
Check No:	163465	Check Date: 11/14/2014	
Vendor:	3040	DXI Industries Inc	
055018263-14		Chlorine WP #5	308.00
			308.00
Check No:	163466	Check Date: 11/14/2014	
Vendor:	5144	Epic Center for Dance	
Nov 2014		Ballet Classes Nov 2014	408.80
			408.80
Check No:	163467	Check Date: 11/14/2014	
Vendor:	UB*02034	Miguel Facundo	
		Refund Check	178.09
			178.09
Check No:	163468	Check Date: 11/14/2014	
Vendor:	366	Fire Safe Protection Services LP	
SM104085		Kitchen System Inspection	150.00
			150.00
Check No:	163469	Check Date: 11/14/2014	
Vendor:	2782	Hartman Newspapers LP	
98147		Advertising - School Crossing Guard	109.50
98151		Advertising - Court Clerk I	219.00
98696		Advertising - Building Inspector II	219.00
98722		Notice to Bidders 2014-21 Sanitary Sewer Pipe I	201.26
			748.76
Check No:	163470	Check Date: 11/14/2014	
Vendor:	2782	Hartman Newspapers LP	
0001355		One Year Subscription	100.00
			100.00
Check No:	163471	Check Date: 11/14/2014	
Vendor:	391	Fort Bend Subsidence District	
FB 19098		Waterwise Program Spronsorship - Tom Wilson	4,814.40
			4,814.40
Check No:	163472	Check Date: 11/14/2014	
Vendor:	391	Fort Bend Subsidence District	
Over-Conversion		Application Fee for FBSD Over-Conversion Cre	50.00
			50.00
Check No:	163473	Check Date: 11/14/2014	
Vendor:	391	Fort Bend Subsidence District	
Appl Fee		Application Fee for FBSD Permit Fee Rebate for	50.00
			50.00
Check No:	163474	Check Date: 11/14/2014	
Vendor:	1331	G & K Services Inc	
810883		Uniforms	70.52
817105		Uniforms	75.12
823377		Uniforms	76.08

823391	Uniforms	6.40
823391	Uniforms	4.60
823391	Uniforms	47.36
823391	Towels	5.40
823391	Uniforms	30.51
829622	Uniforms	79.02
829636	Uniforms	6.40
829636	Uniforms	4.60
829636	Uniforms	47.14
829636	Uniforms	30.51
829636	Towels	5.40
835909	Uniforms	30.75
835916	Uniforms	69.10
842166	Uniforms	30.75
		619.66
Check No:	163475 Check Date: 11/14/2014	
Vendor:	4707 Gallagher Benefit Services Inc	
59865	Employee Benefits Consulting Services Nov 201	1,500.00
		1,500.00
Check No:	163476 Check Date: 11/14/2014	
Vendor:	5109 Monica Marie Garner	
Nov 2014	Zumba Classes Nov 2014	288.00
		288.00
Check No:	163477 Check Date: 11/14/2014	
Vendor:	5404 Jimmy Garza	
Garza, Jimmy	Overpayment	127.11
		127.11
Check No:	163478 Check Date: 11/14/2014	
Vendor:	UB*02055 Antonio Garza Jr	
	Refund Check	12.36
		12.36
Check No:	163479 Check Date: 11/14/2014	
Vendor:	410 Gillen Pest Control Inc	
92345	Quarterly Pest Control - Annex	80.00
92346	Quarterly Pest Control - Annex	80.00
92703	Quarterly Pest Control - Fountains Dr	55.00
		215.00
Check No:	163480 Check Date: 11/14/2014	
Vendor:	5405 Migdalia Gonzalez	
43482	Class 14544 Rental Renfund Brazos Pavillion	36.00
		36.00
Check No:	163481 Check Date: 11/14/2014	
Vendor:	1116 Government Finance Officers Association	
0116001	Membership Renewal - Vasut	225.00
		225.00
Check No:	163482 Check Date: 11/14/2014	
Vendor:	856 Grainger Inc	
9575547667	Hour Meter, Coil Kit	204.04
9579091159	Solenoid Valve	212.59

			416.63
Check No:	163483	Check Date: 11/14/2014	
Vendor:	2816	Gulf Coast Paper Co	
842880		Printer Cartridges	73.37
842880		White Out Tape	12.25
845374		Janitorial Supplies	87.00
845685		Janitorial Supplies	286.61
845693		5 Boxes 3 Hole Paper	161.95
845693		19 Boxes 8 1/2 X 11 Paper	572.28
845693		1Box 8 1/2 X 11 Paper	30.12
845824		Kitchen Roll Towel, Toilet Tissue, M/F Towels	79.61
845825		Kitchen Roll Towel, Toilet Tissue, M/F Towels	159.22
845826		Roll Liner	16.06
848087		Simple Green Auto Cleaner	29.83
848093		Janitorial Supplies	26.06
848095		Tide	63.80
848095		Lysol Bowl Cleaner, Tilex	79.55
848096		Tide	63.80
848096		Windex	58.30
848097		Tide	63.80
848097		Tilex Soap Scum Cleaner	41.92
			1,905.53
Check No:	163484	Check Date: 11/14/2014	
Vendor:	2985	Gulf Coast Tribune	
22318		Ad - Secretary PT	78.75
			78.75
Check No:	163485	Check Date: 11/14/2014	
Vendor:	UB*02043	Rodney Hardegree	
		Refund Check	129.37
			129.37
Check No:	163486	Check Date: 11/14/2014	
Vendor:	UB*02040	Laura Hardy	
		Refund Check	133.10
			133.10
Check No:	163487	Check Date: 11/14/2014	
Vendor:	UB*02041	Robin Harris	
		Refund Check	93.57
			93.57
Check No:	163488	Check Date: 11/14/2014	
Vendor:	3668	Anthony Hatchett Jr.	
110414		Softball Umpire	75.00
			75.00
Check No:	163489	Check Date: 11/14/2014	
Vendor:	5343	Joseph M Hightower	
110414		Remove and Replace Windows at 3720 Airport A	7,787.57
			7,787.57
Check No:	163490	Check Date: 11/14/2014	
Vendor:	1165	Hlavinka Equipment Co	
2014860		Fuel Cap	37.76

			37.76
Check No:	163491	Check Date: 11/14/2014	
Vendor:	1570	Home Depot Credit Services	
3144677		Fire Inspection Repairs Tax Refund	-4.21
3561540		Fire Inspection Repairs	55.22
4590765		Latex, Brush, Cement	22.57
			73.58
Check No:	163492	Check Date: 11/14/2014	
Vendor:	5096	IDS Engineering Group, Inc.	
129192		Engineering design for Rosenberg Business Park	2,867.33
			2,867.33
Check No:	163493	Check Date: 11/14/2014	
Vendor:	4241	International Code Council Inc.	
INV0492466		Study Guide Companion/Flashcards - Plumbing	66.50
			66.50
Check No:	163494	Check Date: 11/14/2014	
Vendor:	3824	Jack's Lock & Safe	
12869		ReKey Supply Room Door Lock	88.50
13822		Duplicate Key KW1	8.75
			97.25
Check No:	163495	Check Date: 11/14/2014	
Vendor:	4833	James Construction Group LLC	
2485		FY2015 Asphalt	138.04
2488		FY2015 Asphalt	316.68
2499		FY2015 Asphalt	50.75
			505.47
Check No:	163496	Check Date: 11/14/2014	
Vendor:	5000	Paul Jones	
Travel/Jones		2014 Texas GIS Forum	435.66
			435.66
Check No:	163497	Check Date: 11/14/2014	
Vendor:	3962	Carolyn Kagy	
Travel/Kagy		TAVF Conference	174.72
			174.72
Check No:	163498	Check Date: 11/14/2014	
Vendor:	523	Kelly Kaluza & Associates Inc	
14-08-008		2014 Sanitary Sewer Pipe Bursting Project	28,935.00
			28,935.00
Check No:	163499	Check Date: 11/14/2014	
Vendor:	5407	Charlotte Kemp	
Travel/Kemp		PCETX Training - Plumbing	782.75
			782.75
Check No:	163500	Check Date: 11/14/2014	
Vendor:	4059	Kendig Keast Collaborative	
18437		Comprehensive Plan	1,520.00
18437		Comprehensive Plan	14,320.65

			Check Amount
Check No:	163501	Check Date: 11/14/2014	15,840.65
Vendor:	5228	Linda L King	
Nov 2014		Line Dancing Classes Nov 2014	96.00
			96.00
Check No:	163502	Check Date: 11/14/2014	
Vendor:	848	Harvey Lee Kramer Jr	
22591		Windshield	261.01
			261.01
Check No:	163503	Check Date: 11/14/2014	
Vendor:	543	Landscape Professionals of Texas	
26722		FY15 Grounds Maintenance - Oct 2014 to May 2015	3,971.83
			3,971.83
Check No:	163504	Check Date: 11/14/2014	
Vendor:	4454	LDF Construction, Inc.	
App# 26 Retain		Design Services Fire Station No. 3 Construction	90,879.67
App# 26 Retain		Change Order #4 and #5	17,616.23
			108,495.90
Check No:	163505	Check Date: 11/14/2014	
Vendor:	3775	Teresa Lee	
1845		Ink	53.99
1846		Chair Mat	43.99
			97.98
Check No:	163506	Check Date: 11/14/2014	
Vendor:	2835	Legacy Ford	
181571FOG		Motor Asy	67.00
			67.00
Check No:	163507	Check Date: 11/14/2014	
Vendor:	553	Lora Jean D Lenzsch	
110114		FY2015 City Prosecutor Fees Oct 2014	2,520.00
			2,520.00
Check No:	163508	Check Date: 11/14/2014	
Vendor:	UB*02039	Vanessa Linares	
		Refund Check	31.92
			31.92
Check No:	163509	Check Date: 11/14/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
360553		Flashlight SL20X Charg	95.00
362053		Clothing Allowance - Burch	124.99
363775		Clothing Allowance - John Johnson	102.00
363844		Clothing Allowance - Shedd	41.00
363845		Clothing Allowance - DeRoch	159.99
363846		Clothing Allowance - Anderson	43.00
			565.98
Check No:	163510	Check Date: 11/14/2014	
Vendor:	UB*02044	Dolores Losoya	
		Refund Check	100.28

			100.28
Check No:	163511	Check Date: 11/14/2014	
Vendor:	UB*02047	Kristi Macias	
		Refund Check	34.74
			34.74
Check No:	163512	Check Date: 11/14/2014	
Vendor:	UB*02056	John Marshall	
		Refund Check	37.65
			37.65
Check No:	163513	Check Date: 11/14/2014	
Vendor:	572	Martin Marietta Materials	
14105936		Limestone	866.60
14130634		Limestone	352.40
14155171		Limestone	1,989.00
14204527		Limestone	205.20
			3,413.20
Check No:	163514	Check Date: 11/14/2014	
Vendor:	3261	MDN Enterprises	
200603		3/4" Curbstops	391.60
200940		Meter Setters 3/4"	252.09
201004		Tubing	146.00
201061		Driveway Pipes at Seabourne Park	612.00
			1,401.69
Check No:	163515	Check Date: 11/14/2014	
Vendor:	5294	Midwest Veterinary Supply Inc	
5717695-050		Probiotics - Dog & Cat	178.84
5767156-000		Diagnostic Supplies & Flea Med	199.07
			377.91
Check No:	163516	Check Date: 11/14/2014	
Vendor:	UB*02038	Lakisha Miller	
		Refund Check	97.61
			97.61
Check No:	163517	Check Date: 11/14/2014	
Vendor:	2121	Mobile Recycling LLC	
2216		Crushed Concrete	1,084.00
			1,084.00
Check No:	163518	Check Date: 11/14/2014	
Vendor:	2731	Morrison Supply Co	
068099148		3" PVC SCH 80 90 Ell SXS	27.91
068099342		Beckson Hand Pump w6' Hose	31.56
			59.47
Check No:	163519	Check Date: 11/14/2014	
Vendor:	3238	Morton Brothers Inc.	
2235		Mowing - List 19	195.00
2236		Mowing - List 20	172.53
			367.53
Check No:	163520	Check Date: 11/14/2014	

Vendor:	UB*02046	Jeri Mosley	
		Refund Check	119.15
			119.15
Check No:	163521	Check Date:	11/14/2014
Vendor:	2783	Municipal Emergency Services Inc	
571141_SNV		Flow Test - SCBA, Labor, Assy Hose, Hud Sock	925.05
			925.05
Check No:	163522	Check Date:	11/14/2014
Vendor:	5410	Anita Murillo	
Nov 2014		Boot Camp Classes Nov 2014	272.00
			272.00
Check No:	163523	Check Date:	11/14/2014
Vendor:	3722	Napco Chemical Company Inc.	
138719		Napco 201 Bulk WP #5	2,803.95
			2,803.95
Check No:	163524	Check Date:	11/14/2014
Vendor:	1504	Newbart Product Inc	
270725		NISCA Ribbon, Cleaning Kit	305.68
			305.68
Check No:	163525	Check Date:	11/14/2014
Vendor:	5209	Northern Lights Display LLC	
1-3622A		Lighting Decorations for Downtown	5,754.00
			5,754.00
Check No:	163526	Check Date:	11/14/2014
Vendor:	615	Odom's Welding & Fabricating	
733451		Gate for Inlet in Driveway on Old Richmond Rd	80.00
			80.00
Check No:	163527	Check Date:	11/14/2014
Vendor:	1010	Office Depot Inc	
1729182767		Toner Cartridge HP 970XL Black - Parks	119.99
73441681		Toner HP Laser Jet 305A Yellow, Magenta, Cyan	412.53
736403845		Clipboard, Stackable Cubes	44.79
736403845		Memorex Writable CD	14.24
736834086		Cannon Scanners DR-225	862.08
736834399		2 Canon Scanners DR-C225	139.98
736834399		Calendar - Phalina	9.18
737563461		Storage Boxes for Evidence	255.10
737820065		Office Supplies, Stapler	136.64
738170116		Table	123.49
739053248		Office Supplies	65.80
739074527		Binders, Labels, Folders, Boxes	82.41
			2,266.23
Check No:	163528	Check Date:	11/14/2014
Vendor:	1927	One Stop Muffler & Brakes	
02080		Exhaust Pipe	75.00
			75.00
Check No:	163529	Check Date:	11/14/2014
Vendor:	UB*02031	ONEprop	

				Check Amount
Refund Check				9.63
				9.63
Check No:	163530	Check Date:	11/14/2014	
Vendor:	UB*02045	ONEprop Inc		
Refund Check				100.15
				100.15
Check No:	163531	Check Date:	11/14/2014	
Vendor:	UB*02057	ONEprop Inc		
Refund Check				84.47
				84.47
Check No:	163532	Check Date:	11/14/2014	
Vendor:	UB*02049	Janus Parker		
Refund Check				32.71
				32.71
Check No:	163533	Check Date:	11/14/2014	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
007936		Alum Sign Blanks		205.00
				205.00
Check No:	163534	Check Date:	11/14/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC0023649		Attorney Fees for Delinquent False Alarm Fees		15.75
				15.75
Check No:	163535	Check Date:	11/14/2014	
Vendor:	UB*02050	Juanita Perez		
Refund Check				19.81
				19.81
Check No:	163536	Check Date:	11/14/2014	
Vendor:	3201	Pinnacle Medical Management Corp.		
54564		Pre Employment (6); Post Accident - Salinas		310.00
				310.00
Check No:	163537	Check Date:	11/14/2014	
Vendor:	4871	Praxair Distributing Inc.		
50804507		Cylinder Rental		23.73
50904599		Trichloroisocyanuric Acid		260.00
				283.73
Check No:	163538	Check Date:	11/14/2014	
Vendor:	2586	Pump and Power Equipment		
20044286		Belts		327.00
				327.00
Check No:	163539	Check Date:	11/14/2014	
Vendor:	5408	Radarsign LLC		
3149		2 1/2" Clamps with Security Nuts		111.00
				111.00
Check No:	163540	Check Date:	11/14/2014	
Vendor:	2742	Republic Services		
0853-003662291		Garbage Collection Oct 2014		215,105.79

			Check Amount
0853-003662291 Less Franchise Fee			-10,762.46
			204,343.33
Check No:	163541	Check Date: 11/14/2014	
Vendor:	5111	Rachel Reyes	
Nov 2014		Yoga Classes Nov 2014	277.20
			277.20
Check No:	163542	Check Date: 11/14/2014	
Vendor:	UB*02032	Rhea Lana's	
		Refund Check	43.74
			43.74
Check No:	163543	Check Date: 11/14/2014	
Vendor:	1223	Richmond Animal Hospital	
539917		Cat Exam & Meds	34.19
			34.19
Check No:	163544	Check Date: 11/14/2014	
Vendor:	UB*02037	Jana Robinson	
		Refund Check	21.63
			21.63
Check No:	163545	Check Date: 11/14/2014	
Vendor:	4572	Si Environmental LLC	
3106 Rich		Concrete Repair 3106 Old Richmond Rd	1,999.00
			1,999.00
Check No:	163546	Check Date: 11/14/2014	
Vendor:	UB*02033	Kate Singleton	
		Refund Check	98.97
			98.97
Check No:	163547	Check Date: 11/14/2014	
Vendor:	5409	SkyLogix LLC	
SB14270		RCU/BCU w/2way Communication	300.00
			300.00
Check No:	163548	Check Date: 11/14/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014 991		State Inspection	39.75
			39.75
Check No:	163549	Check Date: 11/14/2014	
Vendor:	5323	Spok, Inc.	
X0289327K		PD, Animal Control Pagers Nov 2014	10.10
			10.10
Check No:	163550	Check Date: 11/14/2014	
Vendor:	UB*02058	StarCrest Realty-David Swope	
		Refund Check	131.97
			131.97
Check No:	163551	Check Date: 11/14/2014	
Vendor:	UB*02052	Scarlett Stredic	
		Refund Check	61.29

			61.29
Check No:	163552	Check Date: 11/14/2014	
Vendor:	5118	Swagit Productions LLC	
5081		FY15 Streaming Video Services	1,135.00
			1,135.00
Check No:	163553	Check Date: 11/14/2014	
Vendor:	1753	TACVB	
200000030		Fundamentals Seminar - San Antonio	100.00
			100.00
Check No:	163554	Check Date: 11/14/2014	
Vendor:	779	Texas Comm on Environmental Quality	
CWQ0043357		Permit 0010607004 FY15	1,250.00
			1,250.00
Check No:	163555	Check Date: 11/14/2014	
Vendor:	779	Texas Comm on Environmental Quality	
CWQ0043355		Permit 0010607002 FY15	25,908.00
CWQ0043356		Permit 0010607003 FY15	16,464.00
			42,372.00
Check No:	163556	Check Date: 11/14/2014	
Vendor:	773	Texas Comm on Fire Protection Standard & Ed	
Cert/Adams		Certification - Adams	85.00
			85.00
Check No:	163557	Check Date: 11/14/2014	
Vendor:	UB*02051	Charles Teykl	
		Refund Check	40.37
			40.37
Check No:	163558	Check Date: 11/14/2014	
Vendor:	5411	TLERA c/o Frisco PD	
Membership		Membership 2014-2015	60.00
			60.00
Check No:	163559	Check Date: 11/14/2014	
Vendor:	2363	TMCEC	
Traval/Jimenez		Registration - Regional Court Clerks Seminar	50.00
			50.00
Check No:	163560	Check Date: 11/14/2014	
Vendor:	2363	TMCEC	
Traval/Jimenez		Lodging - Regional Court Clerks Seminar	50.00
			50.00
Check No:	163561	Check Date: 11/14/2014	
Vendor:	1627	TML	
11012014		Insurance Deductible - Slater Claim 1400210584	1,789.50
			1,789.50
Check No:	163562	Check Date: 11/14/2014	
Vendor:	3683	Tyler Technologies Inc.	
025-109211		Jury Data Import - License Fees \$3025 & Annua	3,025.00

			3,025.00
Check No:	163563	Check Date: 11/14/2014	
Vendor:	3666	Urbish Electric LLC	
21038		Bulbs	118.80
			118.80
Check No:	163564	Check Date: 11/14/2014	
Vendor:	UB*02048	Karla Velazquez	
		Refund Check	172.11
			172.11
Check No:	163565	Check Date: 11/14/2014	
Vendor:	4538	Verizon Wireless Services LLC	
9734308081		Air Card - Benton	39.49
9734308081		Air Card - Grigar	37.99
9734308081		Air Card, iPhone - Mayor Morales	90.18
9734308081		Cell Phone - Cernosek	50.69
9734308081		Cell Phone - Olmeda	-103.21
9734308081		Air Cards - Code Enforcement	157.96
9734308081		Cell Phone - Fritz	50.69
9734308081		iPhones, Air Cards - Police Dept	2,196.40
9734308081		Mifi - Warren	39.49
9734308081		Cell Phone - Animal Control	31.17
9734308081		School PD	509.42
9734308081		iPad, Air Cards - Fire Dept	621.87
9734308081		Pena, Gorka	101.38
9734308081		Maresh	50.69
9734308081		Reyna, Utilities Mifi	82.96
9734308081		Williams	50.69
9734308081		Utilities On Call	97.94
9734308081		IT Verizon	178.86
9734308081		Malik	50.69
9734308081		Airport Avenue Collector	20.02
			4,355.37
Check No:	163566	Check Date: 11/14/2014	
Vendor:	4394	Mary S Ward	
101814		Associate Judge Weekends	200.00
			200.00
Check No:	163567	Check Date: 11/14/2014	
Vendor:	5026	Wayne Watkins	
00380512		Deposit Refund - Trunks of Treats	500.00
			500.00
Check No:	163568	Check Date: 11/14/2014	
Vendor:	2862	Wharton Feed & Supply Inc	
507097		Dog Food	187.50
			187.50
Check No:	163569	Check Date: 11/14/2014	
Vendor:	3984	Shawn Wleczyk	
5308		Maintenance of Planters - Ave H and 3rd Street	115.00
			115.00
Check No:	163570	Check Date: 11/14/2014	

Vendor:	4568	Z Best Lawns		
11020		Finish Cut Mowing - As Needed Only		506.25
				506.25
			Date Totals:	777,955.70
Check No:	0	Check Date:	11/21/2014	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00021.11.2014 Attorney General's Offi	PR Batch 00021.11.2014 Atto	576.92
		PR Batch 00021.11.2014 Attorney General's Offi	PR Batch 00021.11.2014 Atto	564.00
		PR Batch 00021.11.2014 Attorney General's Offi	PR Batch 00021.11.2014 Atto	260.77
		PR Batch 00021.11.2014 Attorney General's Offi	PR Batch 00021.11.2014 Atto	333.90
		PR Batch 00021.11.2014 Child Support-Attn Ge	PR Batch 00021.11.2014 Chil	3,640.86
		PR Batch 00021.11.2014 Child Support-Attn Ge	PR Batch 00021.11.2014 Chil	521.51
		PR Batch 00021.11.2014 Child Support-Attn Ge	PR Batch 00021.11.2014 Chil	145.85
				6,043.81
Check No:	0	Check Date:	11/21/2014	
Vendor:	1586	VALIC		
		PR Batch 00021.11.2014 VALIC	PR Batch 00021.11.2014 VAL	25.00
				25.00
Check No:	0	Check Date:	11/21/2014	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00021.11.2014 Nationwide Retirement	PR Batch 00021.11.2014 Nati	911.00
		PR Batch 00021.11.2014 Nationwide Retirement	PR Batch 00021.11.2014 Nati	99.00
		PR Batch 00021.11.2014 Nationwide Retirement	PR Batch 00021.11.2014 Nati	50.00
		PR Batch 00021.11.2014 Nationwide Retirement	PR Batch 00021.11.2014 Nati	37.00
		PR Batch 00021.11.2014 Nationwide Retirement	PR Batch 00021.11.2014 Nati	27.86
		PR Batch 00021.11.2014 Nationwide Retirement	PR Batch 00021.11.2014 Nati	122.19
				1,247.05
Check No:	0	Check Date:	11/21/2014	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00021.11.2014 Police Assoc Dues	PR Batch 00021.11.2014 Poli	432.00
				432.00
Check No:	0	Check Date:	11/21/2014	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00021.11.2014 Federal Income Tax	PR Batch 00021.11.2014 Fede	42,340.40
		PR Batch 00021.11.2014 Federal Income Tax	PR Batch 00021.11.2014 Fede	2,357.26
		PR Batch 00021.11.2014 Federal Income Tax	PR Batch 00021.11.2014 Fede	4,466.41
		PR Batch 00021.11.2014 Federal Income Tax	PR Batch 00021.11.2014 Fede	616.07
		PR Batch 00021.11.2014 Federal Income Tax	PR Batch 00021.11.2014 Fede	803.82
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	22,546.07
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	1,250.12
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	2,563.17
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	396.45
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	433.31
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	22,546.07
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	1,250.12
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	2,563.17
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	396.45
		PR Batch 00021.11.2014 Social Security-Emplo	PR Batch 00021.11.2014 Soci	433.31
		PR Batch 00021.11.2014 Medicare Employee Pc	PR Batch 00021.11.2014 Med	5,353.52
		PR Batch 00021.11.2014 Medicare Employee Pc	PR Batch 00021.11.2014 Med	292.35
		PR Batch 00021.11.2014 Medicare Employee Pc	PR Batch 00021.11.2014 Med	599.47

		PR Batch 00021.11.2014 Medicare Employee Pc	PR Batch 00021.11.2014 Med	92.72
		PR Batch 00021.11.2014 Medicare Employee Pc	PR Batch 00021.11.2014 Med	101.34
		PR Batch 00021.11.2014 Medicare Employer Po	PR Batch 00021.11.2014 Med	5,353.52
		PR Batch 00021.11.2014 Medicare Employer Po	PR Batch 00021.11.2014 Med	292.35
		PR Batch 00021.11.2014 Medicare Employer Po	PR Batch 00021.11.2014 Med	599.47
		PR Batch 00021.11.2014 Medicare Employer Po	PR Batch 00021.11.2014 Med	92.72
		PR Batch 00021.11.2014 Medicare Employer Po	PR Batch 00021.11.2014 Med	101.34
				117,841.00
Check No:	0	Check Date:	11/21/2014	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00021.11.2014 Political Action Com L	PR Batch 00021.11.2014 Poli	94.00
				94.00
Check No:	0	Check Date:	11/21/2014	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00021.11.2014 ICMA Retirement	PR Batch 00021.11.2014 ICM	2,833.75
		PR Batch 00021.11.2014 ICMA Retirement	PR Batch 00021.11.2014 ICM	150.00
		PR Batch 00021.11.2014 ICMA Retirement	PR Batch 00021.11.2014 ICM	586.25
		PR Batch 00021.11.2014 ICMA-RC	PR Batch 00021.11.2014 ICM	395.57
		PR Batch 00021.11.2014 ICMA-RC	PR Batch 00021.11.2014 ICM	152.22
		PR Batch 00021.11.2014 ICMA Roth - After Tax	PR Batch 00021.11.2014 ICM	95.00
		PR Batch 00021.11.2014 ICMA Roth - After Tax	PR Batch 00021.11.2014 ICM	70.00
		PR Batch 00021.11.2014 ICMA Roth - After Tax	PR Batch 00021.11.2014 ICM	50.00
				4,332.79
Check No:	0	Check Date:	11/21/2014	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00021.11.2014 Long Term Disability	PR Batch 00021.11.2014 Lon	2,060.81
		PR Batch 00021.11.2014 Long Term Disability	PR Batch 00021.11.2014 Lon	116.25
		PR Batch 00021.11.2014 Long Term Disability	PR Batch 00021.11.2014 Lon	221.32
		PR Batch 00021.11.2014 Long Term Disability	PR Batch 00021.11.2014 Lon	33.74
		PR Batch 00021.11.2014 Long Term Disability	PR Batch 00021.11.2014 Lon	42.19
				2,474.31
Check No:	0	Check Date:	11/21/2014	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00021.11.2014 Dental	PR Batch 00021.11.2014 Den	3,226.82
		PR Batch 00021.11.2014 Dental	PR Batch 00021.11.2014 Den	149.31
		PR Batch 00021.11.2014 Dental	PR Batch 00021.11.2014 Den	372.51
		PR Batch 00021.11.2014 Dental	PR Batch 00021.11.2014 Den	37.05
		PR Batch 00021.11.2014 Dental	PR Batch 00021.11.2014 Den	46.97
		PR Batch 00021.11.2014 Dependent Care FSA	PR Batch 00021.11.2014 Dep	192.31
		PR Batch 00021.11.2014 Health Insurance	PR Batch 00021.11.2014 Heal	16,695.20
		PR Batch 00021.11.2014 Health Insurance	PR Batch 00021.11.2014 Heal	1,123.93
		PR Batch 00021.11.2014 Health Insurance	PR Batch 00021.11.2014 Heal	1,902.71
		PR Batch 00021.11.2014 Health Insurance	PR Batch 00021.11.2014 Heal	242.29
		PR Batch 00021.11.2014 Health Insurance	PR Batch 00021.11.2014 Heal	201.71
		PR Batch 00021.11.2014 Health Care FSA	PR Batch 00021.11.2014 Heal	1,605.71
		PR Batch 00021.11.2014 Health Care FSA	PR Batch 00021.11.2014 Heal	115.38
		PR Batch 00021.11.2014 Health Care FSA	PR Batch 00021.11.2014 Heal	61.54
		PR Batch 00021.11.2014 Health Care FSA	PR Batch 00021.11.2014 Heal	38.46
		PR Batch 00021.11.2014 Employer-Sponsored F	PR Batch 00021.11.2014 Emp	44,437.06
		PR Batch 00021.11.2014 Health Care FSA	PR Batch 00021.11.2014 Heal	53.85
		PR Batch 00021.11.2014 Employer-Sponsored F	PR Batch 00021.11.2014 Emp	2,421.56
		PR Batch 00021.11.2014 Employer-Sponsored F	PR Batch 00021.11.2014 Emp	5,836.30
		PR Batch 00021.11.2014 Employer-Sponsored F	PR Batch 00021.11.2014 Emp	858.20
		PR Batch 00021.11.2014 Employer-Sponsored F	PR Batch 00021.11.2014 Emp	651.61

			80,270.48
Check No:	4644	Check Date: 11/21/2014	
Vendor:	368	First National Bank Omaha	
36153220		Hunan Garden - Meeting w/J Gremminger NexG	22.00
75838699		Kroger - Dessert RDC Meeting	7.98
75838699		Schulze's BBQ - RDC Meeting	91.95
75838699		Starbucks - Business Breakfast Meeting	5.03
			126.96
Check No:	4645	Check Date: 11/21/2014	
Vendor:	3458	Jones & Carter Inc.	
210769		Economic Development	250.00
			250.00
Check No:	4646	Check Date: 11/21/2014	
Vendor:	4513	Jeanne H McDonald P.C.	
1911		Legal Fees - Paragon Development Agreement	3,952.98
			3,952.98
Check No:	163571	Check Date: 11/21/2014	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
12012014		Maint/Ins Dec 2014	136.21
			136.21
Check No:	163572	Check Date: 11/21/2014	
Vendor:	2265	AC Plumbing Supply Inc	
05070776		PVC Hand Saw	20.66
			20.66
Check No:	163573	Check Date: 11/21/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC	
284663		Padlock	16.99
284871		PVC Pipe	11.98
284915		Trash Can WP #2 Replaced Torn Phosphate Barr	29.99
284967		Padlock	6.99
285008		Ace RSTP Spray	16.47
285018		Bungee Cords, Spray Paint, Glass Cleaner, Chris	20.85
285024		Baking Soda, Battery Cleaner	6.98
285025		Pliers, Pipe Wrenches	64.97
285029		Adapters, Bushings, Valve Balls, Tees, Cement, l	43.86
285041		Glue	10.98
285049		Fill Valve Leak Sentry	14.99
285049		Keys	8.45
285051		Keys	8.45
285053		Hex Key Set	3.99
285056		Sandbelts, Rollers, Roller Covers, Roller Frames	41.89
285072		Flashlite	11.99
285075		Pine Sol Cleaner	23.98
285096		Paint Thinner, Sandbelt	26.97
285097		Varnish for Picnic Tables at SCRSC	34.99
285115		Wrench Comb 1 1/2"	31.99
285123		Rags, Fasteners	14.99
285133		Elec Tape	13.98
285134		Elec Tape	-8.98
285146		Fasteners, Magnetic Nut Setter	11.23
285150		Valve Ball, Nipple	18.48
285151		Propane Cylinder	3.49

285153	Lock Cam Door/Drawr	7.79
285165	Keys	3.38
285167	Keys Returned	-3.38
285180	Pipe Insulation, Elec Tape, Duct Tape - For All V	38.36
285193	Batteries, Rags	16.98
285212	Ext Pole, Paint Tray, Roller, Epoxyshield	117.45
285214	Shop Towels	4.99
285217	Fasteners	-0.28
285255	Rags, Screwdriver, Pipe Wrenches, Hack Saw	74.95
		751.18
Check No:	163574 Check Date: 11/21/2014	
Vendor:	3970 AHAC (Ag-Hort Advisory Committee)	
Cert/Aparicio	Pesticide Recertification - Aparicio	30.00
Cert/ReynalIII	Pesticide Recertification - Reyna III	30.00
		60.00
Check No:	163575 Check Date: 11/21/2014	
Vendor:	3970 AHAC (Ag-Hort Advisory Committee)	
Cert/Maresh	Pesticide Recertification - Maresh	30.00
		30.00
Check No:	163576 Check Date: 11/21/2014	
Vendor:	181 All Right Mowers	
24360	Rope	1.22
24790	Oil Filter B-1 Pump	11.82
		13.04
Check No:	163577 Check Date: 11/21/2014	
Vendor:	185 American Family Life Assurance Company	
	PR Batch 00021.11.2014 AFLAC-After tax	PR Batch 00021.11.2014 AFL 252.17
	PR Batch 00021.11.2014 AFLAC-After tax	PR Batch 00021.11.2014 AFL 35.88
	PR Batch 00021.11.2014 AFLAC-Pre tax	PR Batch 00021.11.2014 AFL 363.50
	PR Batch 00021.11.2014 AFLAC-Pre tax	PR Batch 00021.11.2014 AFL 68.82
		720.37
Check No:	163578 Check Date: 11/21/2014	
Vendor:	3579 American Tire Distributors Inc	
S052980335	Tires	222.54
S052980337	Tires	203.84
S052980339	Tires	111.27
S053008634	Tires	111.27
S053244518	Tires	87.98
SO53039523	Tires	123.66
SO53039558	Tires	494.64
SO53064303	Tires	204.24
		1,559.44
Check No:	163579 Check Date: 11/21/2014	
Vendor:	1020 American Water Works Assoc	
7000877883	2015 Annual Membership	3,395.00
		3,395.00
Check No:	163580 Check Date: 11/21/2014	
Vendor:	193 Animal Care Equipment & Svcs	
30913	Animal Handling Gloves, Sanitizer Dispenser	143.60

			143.60
Check No:	163581	Check Date: 11/21/2014	
Vendor:	5366	Assurant Employee Benefits	
5472737-Dec2014		Dental Insurance Dec 2014	9,045.36
			9,045.36
Check No:	163582	Check Date: 11/21/2014	
Vendor:	3409	AT&T	
28123207453380		Sewer Plant Suto Dialers 11/5/14 - 12/04/14	184.93
			184.93
Check No:	163583	Check Date: 11/21/2014	
Vendor:	4625	Kingdom Alliance LLC	
774-232821		Batteries	119.90
			119.90
Check No:	163584	Check Date: 11/21/2014	
Vendor:	3854	Bay City Police Department	
Travel/Rogers		Legislation Update	10.00
			10.00
Check No:	163585	Check Date: 11/21/2014	
Vendor:	2570	Bob Barker Company Inc	
WEB000342750		Gloves for Jail	111.53
			111.53
Check No:	163586	Check Date: 11/21/2014	
Vendor:	5414	Margarita Borrayo	
43527		Class 14421 Rental Deposit Refund	100.00
			100.00
Check No:	163587	Check Date: 11/21/2014	
Vendor:	UB*02077	Daniel Boudreaux	
		Refund Check	105.45
			105.45
Check No:	163588	Check Date: 11/21/2014	
Vendor:	2823	Terri Bradley	
Travel/Bradley		TLERA Conference	196.50
			196.50
Check No:	163589	Check Date: 11/21/2014	
Vendor:	3431	Thomas Brown	
Leadership		Training - Online Leadership Course	105.00
			105.00
Check No:	163590	Check Date: 11/21/2014	
Vendor:	UB*02061	Petier Buchannan	
		Refund Check	52.93
			52.93
Check No:	163591	Check Date: 11/21/2014	
Vendor:	3030	Bureau Veritas North America Inc	
1252702		Health Inspections for Ft Bend Co Fair Oct 3,4,5	1,350.00
			1,350.00

Check No:	163592	Check Date:	11/21/2014	
Vendor:	242	Burke Printing Company		
17393		Door Hangers		305.00
				305.00
Check No:	163593	Check Date:	11/21/2014	
Vendor:	3951	C&S Janitorial Services		
17337		FY15 Parks & Park's Office Janitorial Svcs		1,959.06
				1,959.06
Check No:	163594	Check Date:	11/21/2014	
Vendor:	241	Cabredon Animal Disposal		
571206		Carcass Disposal		140.00
				140.00
Check No:	163595	Check Date:	11/21/2014	
Vendor:	3382	Canon Solutions America Inc		
4014373516		Copier Maint - CID/Dispatch 11/06/14 - 12/05/14		56.70
				56.70
Check No:	163596	Check Date:	11/21/2014	
Vendor:	4635	Carrier Corporation		
B002426700		FY15 Civic Center HVAC Maintenance		2,882.25
				2,882.25
Check No:	163597	Check Date:	11/21/2014	
Vendor:	2155	CDWG Inc		
QB19263		VM/Video Computer work station package		3,175.41
QD00491		Computers for Monitoring System - Motorola FI		1,137.96
				4,313.37
Check No:	163598	Check Date:	11/21/2014	
Vendor:	AR-Cent1	Century Concrete Partners		
		AR Refund		757.40
				757.40
Check No:	163599	Check Date:	11/21/2014	
Vendor:	4571	Cherry Crushed Concrete		
1090308		Stabilized Sand		86.40
				86.40
Check No:	163600	Check Date:	11/21/2014	
Vendor:	270	Chlorinator Maintenance		
28574		Chlorinator Repair WP #1		578.70
				578.70
Check No:	163601	Check Date:	11/21/2014	
Vendor:	272	City of Houston Health Department		
90007981		Laboratory Services		660.00
				660.00
Check No:	163602	Check Date:	11/21/2014	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		Postage to Mail Brochures		12.35
Petty Cash		Parking - Maresh Travel		5.00
Petty Cash		Hand Soap, Decor for Fall		32.76
Petty Cash		Flip Boxes for RCN		7.00

Petty Cash	Travel/Maresh Texas Desal 2014		25.00
			82.11
Check No:	163603	Check Date:	11/21/2014
Vendor:	3958	Claron Building Maintenance Inc	
24		City Hall	1,100.00
24		City Hall Annex	478.00
24		Police Dept	1,100.00
24		Animal Control	650.00
24		Civic Center	1,300.00
			4,628.00
Check No:	163604	Check Date:	11/21/2014
Vendor:	291	Colonial Life & Accident	
		PR Batch 00021.11.2014 Colonial-After tax	PR Batch 00021.11.2014 Colc 1,675.29
		PR Batch 00021.11.2014 Colonial-After tax	PR Batch 00021.11.2014 Colc 118.85
		PR Batch 00021.11.2014 Colonial-After tax	PR Batch 00021.11.2014 Colc 455.42
		PR Batch 00021.11.2014 Colonial Pre-tax	PR Batch 00021.11.2014 Colc 4,310.61
		PR Batch 00021.11.2014 Colonial Pre-tax	PR Batch 00021.11.2014 Colc 183.51
		PR Batch 00021.11.2014 Colonial Pre-tax	PR Batch 00021.11.2014 Colc 450.94
		PR Batch 00021.11.2014 Colonial Pre-tax	PR Batch 00021.11.2014 Colc 45.95
		PR Batch 00021.11.2014 Colonial Pre-tax	PR Batch 00021.11.2014 Colc 41.33
			7,281.90
Check No:	163605	Check Date:	11/21/2014
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Service - Civic Center 11/11/14 - 12/10/	73.38
			73.38
Check No:	163606	Check Date:	11/21/2014
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Service	14.01
			14.01
Check No:	163607	Check Date:	11/21/2014
Vendor:	3791	Constellation NewEnergy Inc.	
19048340		Streetlight	366.60
19460719		24420 1/9 Commercial Dr	17.77
19462753		33219 1/9 Vista Dr #1	17.77
19462802		24701 1/9 Southwest Freeway #8	17.77
19462851		24420 1/9 Commercial Dr #7	17.77
19462987		24420 1/9 Commercial Dr #6	17.77
19463014		24420 1/9 Commercial Dr #4	17.77
19463027		24420 1/9 Commercial Dr #3	17.77
19463143		24420 1/9 Commercial Dr #5	17.77
19463725		3450 1/2 Vista Dr	59.77
19463795		24810 Commercial Dr	105.63
19463938		3300 Vista Dr	104.73
19464114		1002 Wilson Dr RR	274.28
19581019		Streetlight	556.09
19654451		Streetlight	15.79
19657458		Streetlight	2,907.78
19657561		Streetlight	102.28
19657598		Streetlight	126.99
19657882		Streetlight	6,005.30
19658708		Streetlight	7,151.95
19658965		Streetlight	6,334.86
19659219		Streetlight	217.16

				Check Amount
19659290	Streetlight			10,678.64
19659292	Streetlight			375.69
19660724	Streetlight			44.30
				35,570.00
Check No:	163608	Check Date:	11/21/2014	
Vendor:	3657	Robert E Crutchfield		
111714	Softball Umpire			90.00
				90.00
Check No:	163609	Check Date:	11/21/2014	
Vendor:	5413	Ezequiel Cruz		
43512	Class 14497 Rental Damage Deposit Refund			55.00
				55.00
Check No:	163610	Check Date:	11/21/2014	
Vendor:	4532	Dahill Office Technology Corporation		
IN90772	Monthly Copier Rental - Cust Svc 11/02/14 - 12/			204.16
				204.16
Check No:	163611	Check Date:	11/21/2014	
Vendor:	3166	Data Shredding Services of Texas		
127556	City Hall			70.00
127556	Customer Service			30.00
127556	City Hall Annex			30.00
				130.00
Check No:	163612	Check Date:	11/21/2014	
Vendor:	UB*02060	David Figueroa Real Estate		
	Refund Check			120.10
				120.10
Check No:	163613	Check Date:	11/21/2014	
Vendor:	3877	David G. Peake Trustee		
	PR Batch 00021.11.2014 Garnishment I	PR Batch 00021.11.2014 Garr		200.00
				200.00
Check No:	163614	Check Date:	11/21/2014	
Vendor:	333	Davis Bros Auto Supply		
197579	Beam Returned			-6.96
198524	Serpentine Belt, Power Steering Fluid, Power St			58.22
199422	Oil Filter, Hydf fluid			48.33
199669	Battery			119.01
199682	Disc Pads, Oil Filter, Air Filter, Blue Coral, Wipe			77.08
199687	Oil Filter			3.61
199706	Fuel Filter			6.23
199765	Rubber Truck Flap			16.18
199785	Bearings			62.85
199817	Air Filter, Oil Filter, Blue Coral			16.35
199835	Blue Coral, Filters, Disc Pads, Wiper Blades			76.69
199865	Wiper Blades			31.65
199870	Rubber Truck Flap			16.18
199871	Std Miniature Lamp			3.15
199893	Disc Pads			95.92
199933	Oil Filter, Blue Coral			5.58
200017	Beam Xtra Clear 220E			23.02
200047	Engine Degreaser			7.48

200055	Oil Filter, Blue Coral	5.58
200056	Oil Filter, Brake Cleaner	6.41
200082	Oil Filter, Blue Coral, Brake Cleaner	8.65
200113	Beam Xtra Clear 220 E	23.02
200127	Gage, Funnel, Digital Caliper, Solder Iron, Multi	195.15
200191	Oil Filter, Air Filter, Blue Coral, Brake Cleaner	16.12
200198	Battery	233.36
200217	Oil Filter, Brake Cleaner, Chassis	30.46
200356	Valve Auto Drain	68.11
200376	Oil Filter, Blue Coral, Brake Cleaner	8.65
200387	Miniature Lamp	5.04
200406	Terracair	23.26
200468	Beam Xtraclear	23.02
200554	P/S Assembly	-20.20
200823	Floor Mats	80.99
200833	Trufuel 50:1 Mix Ready Use	12.98
		1,381.17
Check No:	163615 Check Date: 11/21/2014	
Vendor:	2559 Dragon Fire Systems	
76858	Fire Extinguisher Inspection (3), Recharge (1), 6	332.50
		332.50
Check No:	163616 Check Date: 11/21/2014	
Vendor:	3533 Mark Duran	
43498	Class 14594 Rental Refund - Travis Softball Fiel	25.00
		25.00
Check No:	163618 Check Date: 11/21/2014	
Vendor:	4665 ERCOT	
Membership	2015 Membership	100.00
		100.00
Check No:	163619 Check Date: 11/21/2014	
Vendor:	3420 ESP Office Solutions	
032320	Copier Repair - Parks HP Officejet Pro	210.00
209002	Monthly Copier Maint - Fire Dept - 9/30/14 - 10.	250.00
209002	Monthly Copier Maint - Fire Dept - 10/30/14 - 1	250.00
		710.00
Check No:	163620 Check Date: 11/21/2014	
Vendor:	797 Evident Inc	
90225A	Property Bags for Prisoners	451.00
90309A	Crime Scene Tape	202.00
		653.00
Check No:	163621 Check Date: 11/21/2014	
Vendor:	3219 Fastenal Company	
TXROS44122	HCS 3/4-10 X 2.5 YZ8	4.32
TXROS44140	1/2" Socket Sys 3/8" Socket Sys	22.18
		26.50
Check No:	163622 Check Date: 11/21/2014	
Vendor:	364 Federal Express	
2-842-11088	Package to Fulbright Jaworski	30.25

			30.25
Check No:	163623	Check Date: 11/21/2014	
Vendor:	3444	Finnegan Auto LP	
220438		Pad	90.04
			90.04
Check No:	163624	Check Date: 11/21/2014	
Vendor:	368	First National Bank Omaha	
21335618		Texas Municipal Clerks Assn Dues	100.00
21335618		Lodging - Seminar -Cernosek	160.70
21335618		TMCCP Election Law- Seminar - Cernosek	280.00
21335618		Southwest Airlines - Cernosek Seminar	420.70
22861752		TCCA Certification Exam Level 2 Part A	25.00
22861752		TMCEC Regional Judges Seminar - Krancher	150.00
22861752		GFOAT Fall Conference Registration - Salazar	325.00
22861752		Lodging - Open Government Conference - Vasut	313.49
22861752		Meals - Open Government Conference - Vasut	42.76
22861752		Meals - Open Government Conference - Vasut	14.00
22861752		Meals - Open Government Conference - Vasut	49.61
22861752		CGFO Application for Certification - Salazar	100.00
33181000		Self Tightening Propellers	80.00
33181000		Cover Cash for Galaxy Tablet	10.95
33181000		Wireless Blouetooth Keyboard Cover for Galaxy	27.95
33181000		Kroger - Cookies for Comprehensive Plan Works	49.45
33181000		Chronicle Online Subscription (Nov/Dec)	22.00
33578056		Target - Retirement Gift Card	250.00
33578056		First Aid Supplies	50.06
33578056		Championship Trophies	58.50
33578056		Kroger - Food for Retirement Party	122.32
33578056		Kroger - Breakfast for Training	20.94
33578056		Dollar General - Snacks for Training	17.90
33578056		Subway - Food for Meeting	51.00
33578056		Linkedin - Job Advertisements	628.94
33578056		TML Registration	75.00
33578056		Plaques for Awards Luncheon	374.88
33578056		Chair Covers for Awards Luncheon	703.45
33581274		GoDaddy Annual Domain Renewal	25.81
33581274		Overlimit Refund	-39.00
33581274		Walmart - Video System for Roads Training	584.69
33581274		Walmart - Cord Mgmt for Annex	5.34
33581274		Basecamp - Project Mgr Software	50.00
33581274		Walmart - TV Mount for Roads & Technology	79.93
33581274		Walmart - Cords, TV, & Mount for Technology	453.31
33581274		Amazon - Device Access for Annex TV	41.14
33608697		Gas	52.56
33608697		Lodging - Goates Travel	475.82
33608697		Lodging - Jurek Travel	437.00
33608697		IAAI Membership Renewal - Jurek	75.00
33608697		Walgreens - Halloween Candy	96.81
39058186		ICMA Dues - Trinker	616.00
39234522		Lodging - APA Conference - Tanner	381.94
39234522		GIS Conference Registration - Jones	250.00
61259306		Lunch - Gracia, Tschirhart, C Garcia, T Garcia	32.49
75889007		Adapter/Cord	28.99
75889007		Video Hands Free Recorder	119.99
75889007		Plumbers Cont Ed Registration - Kemp	505.00
75889007		Two Desks	402.97

83164385	Fun Express - Booberg	183.58
83164385	Texas Irrigation Supply - Valve Key, Cable Saw	43.56
83164385	Walmart - Booberg	98.35
83164385	Exxonmobil - Water	3.99
83164385	Office Depot - Envelopes, Paper	53.94
83175308	Jamar Technologies - Traffic Counter Repair	151.84
83175308	C Groundwater Exam Fee - Horak	111.00
83175308	Lodging - Open Government Conference - Mare	293.25
83175308	Meal - Open Government Conference - Maresh	14.00
		10,153.90
Check No:	163625 Check Date: 11/21/2014	
Vendor:	384 Fort Bend Hydraulic	
182772	Hose, For-Seal	43.84
182782	Hose	35.76
182782	For-Seal, J/D Cyl	191.26
182807	Hose, Swivels, Connectors	271.76
182824	Fire Hose Adapter, Close Nipple, Bushing, Coup	54.84
		597.46
Check No:	163626 Check Date: 11/21/2014	
Vendor:	5058 Foster Creek Veterinary Hospital	
53903	Diagnostic Exam on Dog	102.00
		102.00
Check No:	163627 Check Date: 11/21/2014	
Vendor:	2829 Carol A Frewin	
14-2	Santa Claus Fee	500.00
		500.00
Check No:	163628 Check Date: 11/21/2014	
Vendor:	5417 Friends of North Rosenberg	
Refund	Deposit Refund	250.00
		250.00
Check No:	163629 Check Date: 11/21/2014	
Vendor:	1331 G & K Services Inc	
810881	Uniforms	10.75
817104	Uniforms	10.75
823376	Uniforms	12.23
829621	Uniforms	12.60
835914	Uniforms	12.60
835930	Uniforms	6.40
835930	Uniforms	4.60
835930	Uniforms	39.40
835930	Uniforms	38.22
835930	Uniforms	5.40
842167	Janitorial Supplies for Jail	120.56
842185	Towels	5.40
842185	Uniforms	6.40
842185	Uniforms	4.60
842185	Uniforms	39.40
842185	Uniforms	38.22
848445	Uniforms	30.75
848448	Janitorial Supplies for Jail	120.56
848466	Uniforms	6.40
848466	Uniforms	4.60
848466	Uniforms	45.53

					Check Amount
848466		Uniforms			38.22
848466		Towels			5.40
					618.99
Check No:	163630	Check Date:	11/21/2014		
Vendor:	3607	Luis A Garza			
Travel/Garza		CGFO Testing - San Antonio			101.48
					101.48
Check No:	163631	Check Date:	11/21/2014		
Vendor:	410	Gillen Pest Control Inc			
92514		Quarterly Pest Control - Utilities			20.00
					20.00
Check No:	163632	Check Date:	11/21/2014		
Vendor:	3900	Gonzalez Construction			
App# 9		Airport Ave Phase I			175,805.47
					175,805.47
Check No:	163633	Check Date:	11/21/2014		
Vendor:	856	Grainger Inc			
9585585921		Cartridges for Label Maker			112.55
					112.55
Check No:	163634	Check Date:	11/21/2014		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00021.11.2014 Great Southern Life	PR Batch 00021.11.2014 Gre		86.67
		PR Batch 00021.11.2014 Great Southern Life	PR Batch 00021.11.2014 Gre		26.00
					112.67
Check No:	163635	Check Date:	11/21/2014		
Vendor:	2816	Gulf Coast Paper Co			
849715		Toilet Tissue, Trash Bags, Urinal Blocks, Hand S			130.65
853686		Trash Liners, Surface Cleaner, Foam Hand Clear			111.34
					241.99
Check No:	163636	Check Date:	11/21/2014		
Vendor:	UB*02063	Raquel Gutierrez			
		Refund Check			44.91
					44.91
Check No:	163637	Check Date:	11/21/2014		
Vendor:	UB*02065	Helen Hardin			
		Refund Check			1.00
		Refund Check			0.12
					1.12
Check No:	163638	Check Date:	11/21/2014		
Vendor:	3668	Anthony Hatchett Jr.			
111114		Softball Umpire			90.00
					90.00
Check No:	163639	Check Date:	11/21/2014		
Vendor:	UB*02036	Derrick J Henderson			
		Refund Check			166.54
					166.54

Check No:	163640	Check Date:	11/21/2014	
Vendor:	5415	John Herne		
BAGP007		Funding for Business Assistance Grant		4,175.00
				4,175.00
Check No:	163641	Check Date:	11/21/2014	
Vendor:	UB*02069	Rafael Herrera		
		Refund Check		59.40
				59.40
Check No:	163642	Check Date:	11/21/2014	
Vendor:	4241	International Code Council Inc.		
INVO497099		NFPA Electrical Handbook, NEC Analysis of Ch		229.00
				229.00
Check No:	163643	Check Date:	11/21/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2525161		Water Dist - FY15 Ice Machine Rental & Prop. 1		129.00
				129.00
Check No:	163644	Check Date:	11/21/2014	
Vendor:	3824	Jack's Lock & Safe		
13875		Keys		10.50
				10.50
Check No:	163645	Check Date:	11/21/2014	
Vendor:	UB*02075	Eleanor Jackson		
		Refund Check		209.17
				209.17
Check No:	163646	Check Date:	11/21/2014	
Vendor:	3736	Jamieson Manufacturing Company		
PS1559865		Trash Can Frames for Parks		1,195.20
				1,195.20
Check No:	163647	Check Date:	11/21/2014	
Vendor:	2978	Johnson Controls Inc		
1-15612557378		FY2015 HVAC Maintenance		979.25
				979.25
Check No:	163648	Check Date:	11/21/2014	
Vendor:	3458	Jones & Carter Inc.		
210757		MUD 148 Plat/Plan Review		125.00
210758		MUD 148 Inspections		231.25
210759		MUD 167 Plat/Plan Review		392.50
210760		MUD 167 Inspections		940.10
210761		MUD 152 Plat/Plan Review		550.00
210762		MUD 152 Inspections		125.00
210763		MUD 158 Plat/Plan Review		125.00
210764		MUD 158 Inspections		871.25
210765		MUD 162 Plat/Plan Review		62.50
210766		Bamore Rd Improvements Phase IV Project Rev		225.00
210767		General Services (Public Works)		1,405.00
210768		Planning Commission		375.00
210770		Center Point Lateral Phase III		1,770.20
210771		MUD 144 Plat/Plan Review		187.50
210772		MUD 144 Inspections		526.30

210773	MUD 155 Plat/Plan Review	317.50
210774	MUD 155 Inspections	9,671.35
210775	Dry Creek Drainage Improvements	1,790.00
210776	Dry Creek Detention Basin Phase I	4,696.24
210777	Rosenberg Fort Bend Fresh Water Supply Distric	282.50
210778	MS4 Storm Water Management Plan	2,250.00
210779	Rosenberg Standard Details	247.55
210780	Airport Reconstruction Graeber Rd to FM 2218	9,235.00
210780	Water Plant 3 Generators	75.00
210780	Aldi Distribution Center	37.50
210780	Moore Bar Rd Reconstruction	1,497.80
210780	Construction Phase Management	765.00
210780	2014 Contract - Jan to Sept 2014	1,334.70
210780	Bamore Rd Phase III & IV	896.85
210781	Brazosport Water Authority Water Supply	125.00
210782	Fort Bend Subsidence District Litigation	125.00
210783	GRP Amendment 2014	1,220.00
210784	Dry Creek Improvements - Louise St to Airport I	119.14
210785	Sanitary Sewer Along US59 From Bamore to Fa	1,510.00
210786	I 69 Utility Adjustment Inspections	1,025.00
210787	Rancho Pipeline Expansion	375.00
210788	FM 1640 / US 90A Waterline Replacement	33,000.00
210808	General Infrastructure Inspections - Crossroad V	42.50
210808	General Infrastructure Inspections - Storm Sewer	85.00
210808	General Infrastructure Inspections - Stripes on Fl	42.50
210808	General Infrastructure Inspections - Walsh Rd In	210.00
		78,887.73
Check No:	163649 Check Date: 11/21/2014	
Vendor:	3165 JTM Construction LLC	
14-05-08	Concrete Repair	3,500.00
		3,500.00
Check No:	163650 Check Date: 11/21/2014	
Vendor:	1461 Justin Jurek	
Travel/Jurek	Texas Fire Marshall's Conference - Final	159.04
		159.04
Check No:	163651 Check Date: 11/21/2014	
Vendor:	2145 Edward B Kahlenberg	
12012014	Monthly Lease 1012 5th St	2,000.00
		2,000.00
Check No:	163652 Check Date: 11/21/2014	
Vendor:	523 Kelly Kaluza & Associates Inc	
14-10-006	2014 Sanitary Sewer Pipe Bursting Project	28,935.00
		28,935.00
Check No:	163653 Check Date: 11/21/2014	
Vendor:	UB*02066 Sonya Kiser	
	Refund Check	139.57
		139.57
Check No:	163654 Check Date: 11/21/2014	
Vendor:	3723 Kustom Sweeping LLC	
418296KS	FY2015 Street Sweeping - 8 months	5,338.30
		5,338.30

Check No:	163655	Check Date:	11/21/2014		
Vendor:	541	Lamar Tractor Company			
795721		Chain Oil			17.97
					17.97
Check No:	163656	Check Date:	11/21/2014		
Vendor:	543	Landscape Professionals of Texas			
26721		Grounds Maintenance for Water Plants/Lift Stati			1,391.67
					1,391.67
Check No:	163657	Check Date:	11/21/2014		
Vendor:	552	Lansdowne-Moody Co Inc			
IS47670		Bearings, Seal, Spindle Cup, Lockwasher, Bearin			63.27
IS47670A		Seal, Lockwasher			72.80
IS47692		Bearing			256.96
					393.03
Check No:	163658	Check Date:	11/21/2014		
Vendor:	3775	Teresa Lee			
TEHA Conference		TEHA Chapter Conference Registration			25.00
					25.00
Check No:	163659	Check Date:	11/21/2014		
Vendor:	4999	LegalShield			
		PR Batch 00021.11.2014 LegalShield	PR Batch 00021.11.2014 Leg:		182.36
		PR Batch 00021.11.2014 LegalShield	PR Batch 00021.11.2014 Leg:		41.84
					224.20
Check No:	163660	Check Date:	11/21/2014		
Vendor:	UB*02072	Martin Loa			
		Refund Check			154.22
					154.22
Check No:	163661	Check Date:	11/21/2014		
Vendor:	559	Lone Star Uniforms, Inc.			
360547		Safety Vest Red Plain - K Turner			59.95
369261		New Hire Uniforms, Gear - Segura			919.95
					979.90
Check No:	163662	Check Date:	11/21/2014		
Vendor:	UB*02078	Emilio Luna			
		Refund Check			160.74
					160.74
Check No:	163663	Check Date:	11/21/2014		
Vendor:	3394	Adam Macias			
873305		Mowing Extra Lot at Former Speedy Sticker Sto			25.00
873305		Mowing Extra Lot at Former Speedy Sticker Sto			50.00
873310		FY15 Parks Ground Maintenance			1,666.66
873311		Small Areas Maintenance 11/16/14 - 11/30/14			875.00
					2,616.66
Check No:	163664	Check Date:	11/21/2014		
Vendor:	572	Martin Marietta Materials			
14234412		Limestone			304.20
14234420		Limestone			198.00
14258685		Limestone			956.40

			1,458.60
Check No:	163665	Check Date: 11/21/2014	
Vendor:	1147	McCoy Corporation	
3849357		Treated Pine	14.79
3849601		4" FIP DWV Cleanout w/Plug	8.49
			23.28
Check No:	163666	Check Date: 11/21/2014	
Vendor:	3261	MDN Enterprises	
201406		Curbstops	181.58
201421		Meter Boxes, Repair Clamps	739.87
201422		Valve Boxes, Repair Clamps	631.74
			1,553.19
Check No:	163667	Check Date: 11/21/2014	
Vendor:	5262	Karen S Meade	
1422		Trackless Train Ride & Operator	1,250.00
			1,250.00
Check No:	163668	Check Date: 11/21/2014	
Vendor:	4963	Memorial Hermann Medical Group	
209387C1087		Fire Department Physicals	154.00
209387C1087		Fire Department Physicals	627.90
			781.90
Check No:	163669	Check Date: 11/21/2014	
Vendor:	2632	Metro Fire Apparatus Specialists	
78527-1		Battery Operated, 4 Pk Red Turbo Flare SOS 4C	638.00
			638.00
Check No:	163670	Check Date: 11/21/2014	
Vendor:	5294	Midwest Veterinary Supply Inc	
5767189-000		Bordetella Vaccines	247.50
5780164-000		Dewormer	105.13
5780164-000		Heartworm, Parvo Tests	275.40
			628.03
Check No:	163671	Check Date: 11/21/2014	
Vendor:	5310	Mike Davis Billboards LLC	
1135		Lease for Cultural District Billboard on Hwy 36	300.00
			300.00
Check No:	163672	Check Date: 11/21/2014	
Vendor:	3990	Mitel NetSolutions Inc.	
23079475		Monthly Phone Bill	1,770.01
			1,770.01
Check No:	163673	Check Date: 11/21/2014	
Vendor:	3238	Morton Brothers Inc.	
2253		Mowing List 23	454.46
			454.46
Check No:	163674	Check Date: 11/21/2014	
Vendor:	UB*02062	Chris Munoz	
		Refund Check	32.80

				32.80
Check No:	163676	Check Date:	11/21/2014	
Vendor:	UB*02076	Leticia Negrete		
		Refund Check		197.88
				197.88
Check No:	163677	Check Date:	11/21/2014	
Vendor:	609	New York Life		
		PR Batch 00021.11.2014 New York Life	PR Batch 00021.11.2014 New	35.63
				35.63
Check No:	163678	Check Date:	11/21/2014	
Vendor:	1010	Office Depot Inc		
737692093		Office Supplies		74.92
737693542		Office Supplies		211.48
738453468		Toner		65.99
738453468		ID Badge Holders		52.90
738453698		Badge Card Reels, Filte Labels		26.48
738453699		Sheet Protectors		32.28
738821737		Money Deposit Bags		20.65
738821999		Chair Mats (2)		30.98
738887599		Toner		213.38
				729.06
Check No:	163679	Check Date:	11/21/2014	
Vendor:	UB*02064	Mary Ola		
		Refund Check		100.55
				100.55
Check No:	163680	Check Date:	11/21/2014	
Vendor:	4795	Patterson Veterinary Supply Inc		
886/2186157		1 cc Syringes		94.80
				94.80
Check No:	163681	Check Date:	11/21/2014	
Vendor:	UB*02079	Guadalupe Pena		
		Refund Check		46.47
				46.47
Check No:	163682	Check Date:	11/21/2014	
Vendor:	4871	Praxair Distributing Inc.		
50997154		Acetylene		28.60
50997155		Ground Clamp, Elec Holder, Cable Lug, Weld C:		328.02
				356.62
Check No:	163683	Check Date:	11/21/2014	
Vendor:	1166	Productivity Center Inc		
RPD00311314		Renewal of TCLEDDS		745.00
				745.00
Check No:	163684	Check Date:	11/21/2014	
Vendor:	UB*02080	Jonathan Richardson		
		Refund Check		213.41

			Check Amount
Check No:	163685	Check Date: 11/21/2014	213.41
Vendor:	UB*02074	Timothy Rodriguez	
		Refund Check	83.48
			83.48
Check No:	163686	Check Date: 11/21/2014	
Vendor:	690	Rosenberg Veterinary Clinic	
300104		Bloodwork on Cat	60.00
			60.00
Check No:	163687	Check Date: 11/21/2014	
Vendor:	5363	Saint King B Productions LLC	
1		Pianist	150.00
			150.00
Check No:	163688	Check Date: 11/21/2014	
Vendor:	2828	Maritza Salazar	
Travel/Salazar		GFOAT Fall Conference & Testing - Final	1,051.85
			1,051.85
Check No:	163689	Check Date: 11/21/2014	
Vendor:	5412	Susanna Sanchez	
43514		Class 14598 Rental Damage Deposit Refund	55.00
			55.00
Check No:	163690	Check Date: 11/21/2014	
Vendor:	2504	Adolph E Sebesta Jr	
8393		Blower	342.00
			342.00
Check No:	163691	Check Date: 11/21/2014	
Vendor:	UB*02071	Maria Segura	
		Refund Check	116.46
			116.46
Check No:	163692	Check Date: 11/21/2014	
Vendor:	5314	Audrea L. Smith	
110414		Softball Scorekeeper	30.00
111114		Softball Scorekeeper	36.00
			66.00
Check No:	163693	Check Date: 11/21/2014	
Vendor:	721	Smith & Jones Advertising	
10142		Front Desk USA Tear Off Map Ad Design & Ele	285.00
			285.00
Check No:	163694	Check Date: 11/21/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014 985		State Inspection	39.75
			39.75
Check No:	163695	Check Date: 11/21/2014	
Vendor:	4002	Springbrook Software Inc.	
INV29526		Online Utility Transactions Oct 2014	1,104.00

				1,104.00
Check No:	163696	Check Date:	11/21/2014	
Vendor:	3727	Sprint		
447670313-155		Code Enf - Pickens		32.29
447670313-155		Parks On Call		20.40
447670313-155		Streets On Call		23.20
				75.89
Check No:	163697	Check Date:	11/21/2014	
Vendor:	3727	Sprint		
251303825-119		Sgt On Call		20.40
				20.40
Check No:	163698	Check Date:	11/21/2014	
Vendor:	UB*02017	Samantha Stinnett		
		Refund Check		21.77
				21.77
Check No:	163699	Check Date:	11/21/2014	
Vendor:	5418	Superior Tank		
Easement Fee		Easement Fee for Temporary Access to Property		50.00
				50.00
Check No:	163700	Check Date:	11/21/2014	
Vendor:	764	Svatek Vending & Coffee		
90766		Coffee Supplies		78.00
90895		Coffee		36.00
				114.00
Check No:	163701	Check Date:	11/21/2014	
Vendor:	UB*02070	Tarbert LLC		
		Refund Check		115.87
				115.87
Check No:	163702	Check Date:	11/21/2014	
Vendor:	885	TEEX		
KB7211074		D. Ramirez - Valve & Hydrant Maintenance		375.00
				375.00
Check No:	163703	Check Date:	11/21/2014	
Vendor:	779	Texas Comm on Environmental Quality		
PHS0151915		Water System Fee FY15 Reg No 0790003		25,683.90
				25,683.90
Check No:	163704	Check Date:	11/21/2014	
Vendor:	3368	Texas Dept of Agriculture		
License/Gorka		Pesticide Applicator License - Gorka		12.00
License/Lindema		Pesticide Applicator License - Lindeman		12.00
License/Lopez		Pesticide Applicator License - Lopez		12.00
				36.00
Check No:	163705	Check Date:	11/21/2014	
Vendor:	3592	TG		
		PR Batch 00021.11.2014 Student Loans	PR Batch 00021.11.2014 Stud	211.00
				211.00

Check No:	163706	Check Date:	11/21/2014	
Vendor:	UB*02067	The Property Shop		
		Refund Check		120.83
				120.83
Check No:	163707	Check Date:	11/21/2014	
Vendor:	796	Tucker's Tire & Storage		
28869		Tire Recycle Fee		2.00
28869		Tire Recycle Fee		2.00
28869		Tire Recycle Fee		4.00
28869		Tire Recycle Fee		4.00
28869		Tire Recycle Fee		4.00
28869		Tire Recycle Fee		2.00
28869		Tire Recycle Fee		4.00
28869		Tire Recycle Fee		2.00
28869		Tire Recycle Fee		4.00
6935		Tire, O-Ring, Mount, Recycle Fee		161.00
6937		Flat, Tube		60.00
6939		Tire, O-Ring, Mount, Recycle Fee		101.00
6940		Balance		40.00
				390.00
Check No:	163708	Check Date:	11/21/2014	
Vendor:	3666	Urbish Electric LLC		
14004		Changed out Surge Suppressor Module WP #6		165.00
21048		Supplies for Sign Shop		25.00
				190.00
Check No:	163709	Check Date:	11/21/2014	
Vendor:	3830	USA Blue Book		
451644		Water Meters - Selection Testing		111.00
460153		Safety Equipment, Restock First Aid Box, Safety		574.32
				685.32
Check No:	163710	Check Date:	11/21/2014	
Vendor:	4985	Voiance Language Services LLC		
IV0032969		Language Line for Dispatch		70.39
				70.39
Check No:	163711	Check Date:	11/21/2014	
Vendor:	5419	WageWorks		
20140182965		FSA Admin Med/Dep Care Oct 2014		170.82
				170.82
Check No:	163712	Check Date:	11/21/2014	
Vendor:	4914	Kelly Walger		
111214-01		Polygraph - G Boone		150.00
				150.00
Check No:	163713	Check Date:	11/21/2014	
Vendor:	UB*02073	Weingarten Realty		
		Refund Check		121.01
				121.01
Check No:	163714	Check Date:	11/21/2014	
Vendor:	3353	Wells Fargo		
1131212		Paying Agent Fee ROSE1110BCTR Ser 2010B		525.00

1131213	Paying Agent Fee ROSE1110CCT Ser 2010C	525.00
		1,050.00
Check No:	163715 Check Date: 11/21/2014	
Vendor:	5009 William E Heitkamp	
	PR Batch 00021.11.2014 Garnishment II	
	PR Batch 00021.11.2014 Garr	634.62
		634.62
Check No:	163716 Check Date: 11/21/2014	
Vendor:	5416 Witt O' Brien's L.L.C	
PS1066891	PIER Hosting & Support, Domain Registration F	1,550.00
		1,550.00
Check No:	163717 Check Date: 11/21/2014	
Vendor:	3927 XL Parts Partnership LTD	
0028EZ9844	Brake Pad Sest, Rotors, Oil Fitler, Beam Blade, l	314.94
		314.94
Check No:	163718 Check Date: 11/21/2014	
Vendor:	368 First National Bank Omaha	
19752535	Lowes - Supplies for Shooting Range	170.84
19752535	Walmart - Supplies for Jail	108.89
19752535	Undercover Vehicle Rental	675.00
19752535	Walmart - Toilet Paper for Jail	16.32
19752535	Walmart - Food & Supplies for Jail	106.53
19752535	Family Dollar - Supplies for Promo Meet & Gre	84.71
19752535	Family Dollar - Table Covers for Promo Meet &	4.33
19752535	Lowes - Generator Project Supplies	135.64
19752535	Lowes - Generator Project Supplies	39.94
19752535	Walmart - Food & Kitchen Supplies for Jail	81.38
19752535	Best Buy - Batteries	26.80
19752535	Special Ops Cameras (4)	1,476.00
19752535	Special Ops Camera Returned (1)	-369.00
19752535	AT&T Data Plan for 1 Mo Investigation	25.00
19752535	AT&T Data Plan for 1 Mo Investigation	25.00
19752535	AT&T Data Plan for 1 Mo Investigation	25.00
19752535	AT&T Data Plan for 1 Mo Investigation	25.00
19752535	Lowes - Sanitizer for Jail	15.97
19752535	Transunion - Oct 2014	8.25
19752535	HEB - Food for Interrogation School at Civic Ce	14.36
19752535	Tolls - Undercover Vehicles	15.02
19752535	Tolls - Undercover Vehicles	4.37
19752535	Tolls - Undercover Vehicles	33.83
19752535	Tolls - Undercover Vehicles	7.45
19752535	Airline Fare - Henry	769.40
19752535	Overlimit Fee	39.00
75623596	TEEX Registration - Hammack	240.00
75623596	Lowes - Ice Maker Supplies	32.04
75623596	Undercover Vehicle Rental	1,350.00
75623596	Krogers - Food & Berages for Promo Meet & Gr	40.03
75623596	Pizza - National Night Out	118.79
75623596	Target - NTO Handouts	143.97
75623596	Tolls - Undercover Vehicles	11.52
75623596	Tolls - Undercover Vehicles	8.64
75623596	Tolls - Undercover Vehicles	1.40
75623596	Tolls - Undercover Vehicles	2.88
75623596	Tolls - Undercover Vehicles	56.31

				5,570.61
Date Totals:				672,151.71
Check No:	0	Check Date:	11/25/2014	
Vendor:	5236	Texas Comptroller of Public Accounts		
09-00223-4-0410		SECO Loan CL223		140,520.87
09-00223-4-0410		SECO Loan CL223		22,649.74
				163,170.61
Date Totals:				163,170.61
Check No:	0	Check Date:	12/03/2014	
Vendor:	5099	Health Care Service Corporation BCBS		
079971-122014		Health Insurance Premium Dec 2014		173,335.22
				173,335.22
Date Totals:				173,335.22
Check No:	0	Check Date:	12/05/2014	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00005.12.2014 Child Support-Attn Ge	PR Batch 00005.12.2014 Chil	145.85
		PR Batch 00005.12.2014 Attorney General's Off	PR Batch 00005.12.2014 Atto	576.92
		PR Batch 00005.12.2014 Attorney General's Off	PR Batch 00005.12.2014 Atto	564.00
		PR Batch 00005.12.2014 Attorney General's Off	PR Batch 00005.12.2014 Atto	260.77
		PR Batch 00005.12.2014 Attorney General's Off	PR Batch 00005.12.2014 Atto	333.90
		PR Batch 00005.12.2014 Child Support-Attn Ge	PR Batch 00005.12.2014 Chil	3,640.86
		PR Batch 00005.12.2014 Child Support-Attn Ge	PR Batch 00005.12.2014 Chil	521.51
				6,043.81
Check No:	0	Check Date:	12/05/2014	
Vendor:	1586	VALIC		
		PR Batch 00005.12.2014 VALIC	PR Batch 00005.12.2014 VAI	25.00
				25.00
Check No:	0	Check Date:	12/05/2014	
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00005.12.2014 Firefighter Assoc Dues	PR Batch 00005.12.2014 Fire	380.00
		PR Batch 00005.12.2014 Firefighter Assoc Dues	PR Batch 00005.12.2014 Fire	120.00
				500.00
Check No:	0	Check Date:	12/05/2014	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00005.12.2014 Nationwide Retirement	PR Batch 00005.12.2014 Nati	911.00
		PR Batch 00005.12.2014 Nationwide Retirement	PR Batch 00005.12.2014 Nati	99.00
		PR Batch 00005.12.2014 Nationwide Retirement	PR Batch 00005.12.2014 Nati	50.00
		PR Batch 00005.12.2014 Nationwide Retirement	PR Batch 00005.12.2014 Nati	37.00
		PR Batch 00005.12.2014 Nationwide Retirement	PR Batch 00005.12.2014 Nati	48.36
		PR Batch 00005.12.2014 Nationwide Retirement	PR Batch 00005.12.2014 Nati	171.52
				1,316.88
Check No:	0	Check Date:	12/05/2014	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00005.12.2014 Police Assoc Dues	PR Batch 00005.12.2014 Poli	432.00

				432.00
Check No:	0	Check Date:	12/05/2014	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00005.12.2014 Federal Income Tax	PR Batch 00005.12.2014 Fed	50,144.00
		PR Batch 00005.12.2014 Federal Income Tax	PR Batch 00005.12.2014 Fed	3,406.78
		PR Batch 00005.12.2014 Federal Income Tax	PR Batch 00005.12.2014 Fed	4,575.53
		PR Batch 00005.12.2014 Federal Income Tax	PR Batch 00005.12.2014 Fed	575.63
		PR Batch 00005.12.2014 Federal Income Tax	PR Batch 00005.12.2014 Fed	897.81
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	25,080.15
		PR Batch 00005.12.2014 Medicare Employee Pc	PR Batch 00005.12.2014 Med	5,953.35
		PR Batch 00005.12.2014 Medicare Employee Pc	PR Batch 00005.12.2014 Med	368.79
		PR Batch 00005.12.2014 Medicare Employee Pc	PR Batch 00005.12.2014 Med	636.26
		PR Batch 00005.12.2014 Medicare Employee Pc	PR Batch 00005.12.2014 Med	88.58
		PR Batch 00005.12.2014 Medicare Employee Pc	PR Batch 00005.12.2014 Med	107.15
		PR Batch 00005.12.2014 Medicare Employer Po	PR Batch 00005.12.2014 Med	5,953.35
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	1,576.91
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	2,720.66
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	378.71
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	458.11
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	25,080.15
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	1,576.91
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	2,720.66
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	378.71
		PR Batch 00005.12.2014 Social Security-Emplo	PR Batch 00005.12.2014 Soci	458.11
		PR Batch 00005.12.2014 Medicare Employer Po	PR Batch 00005.12.2014 Med	368.79
		PR Batch 00005.12.2014 Medicare Employer Po	PR Batch 00005.12.2014 Med	636.26
		PR Batch 00005.12.2014 Medicare Employer Po	PR Batch 00005.12.2014 Med	88.58
		PR Batch 00005.12.2014 Medicare Employer Po	PR Batch 00005.12.2014 Med	107.15
				134,337.09
Check No:	0	Check Date:	12/05/2014	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00005.12.2014 Political Action Com E	PR Batch 00005.12.2014 Poli	94.00
				94.00
Check No:	0	Check Date:	12/05/2014	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00005.12.2014 ICMA Retirement	PR Batch 00005.12.2014 ICM	586.25
		PR Batch 00005.12.2014 ICMA-RC	PR Batch 00005.12.2014 ICM	363.62
		PR Batch 00005.12.2014 ICMA-RC	PR Batch 00005.12.2014 ICM	161.25
		PR Batch 00005.12.2014 ICMA - Flat	PR Batch 00005.12.2014 ICM	50.00
		PR Batch 00005.12.2014 ICMA Roth - After Tax	PR Batch 00005.12.2014 ICM	95.00
		PR Batch 00005.12.2014 ICMA Roth - After Tax	PR Batch 00005.12.2014 ICM	70.00
		PR Batch 00005.12.2014 ICMA Roth - After Tax	PR Batch 00005.12.2014 ICM	50.00
		PR Batch 00005.12.2014 ICMA Retirement	PR Batch 00005.12.2014 ICM	2,833.75
		PR Batch 00005.12.2014 ICMA Retirement	PR Batch 00005.12.2014 ICM	150.00
				4,359.87
Check No:	0	Check Date:	12/05/2014	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00005.12.2014 Dental	PR Batch 00005.12.2014 Den	46.97
		PR Batch 00005.12.2014 Dependent Care FSA	PR Batch 00005.12.2014 Dep	192.31
		PR Batch 00005.12.2014 Health Insurance	PR Batch 00005.12.2014 Hea	17,119.06
		PR Batch 00005.12.2014 Health Insurance	PR Batch 00005.12.2014 Hea	1,123.93
		PR Batch 00005.12.2014 Health Insurance	PR Batch 00005.12.2014 Hea	2,033.20
		PR Batch 00005.12.2014 Health Insurance	PR Batch 00005.12.2014 Hea	241.73
		PR Batch 00005.12.2014 Health Insurance	PR Batch 00005.12.2014 Hea	201.71

		PR Batch 00005.12.2014 Health Care FSA	PR Batch 00005.12.2014 Hea	1,605.71
		PR Batch 00005.12.2014 Health Care FSA	PR Batch 00005.12.2014 Hea	115.38
		PR Batch 00005.12.2014 Health Care FSA	PR Batch 00005.12.2014 Hea	61.54
		PR Batch 00005.12.2014 Health Care FSA	PR Batch 00005.12.2014 Hea	38.46
		PR Batch 00005.12.2014 Employer-Sponsored F	PR Batch 00005.12.2014 Emf	45,872.65
		PR Batch 00005.12.2014 Health Care FSA	PR Batch 00005.12.2014 Hea	53.85
		PR Batch 00005.12.2014 Employer-Sponsored F	PR Batch 00005.12.2014 Emf	2,421.56
		PR Batch 00005.12.2014 Employer-Sponsored F	PR Batch 00005.12.2014 Emf	6,138.35
		PR Batch 00005.12.2014 Dental	PR Batch 00005.12.2014 Den	3,340.82
		PR Batch 00005.12.2014 Dental	PR Batch 00005.12.2014 Den	149.31
		PR Batch 00005.12.2014 Dental	PR Batch 00005.12.2014 Den	380.48
		PR Batch 00005.12.2014 Dental	PR Batch 00005.12.2014 Den	36.71
		PR Batch 00005.12.2014 Employer-Sponsored F	PR Batch 00005.12.2014 Emf	853.13
		PR Batch 00005.12.2014 Employer-Sponsored F	PR Batch 00005.12.2014 Emf	651.61
				82,678.47
Check No:	4647	Check Date:	12/05/2014	
Vendor:	2573	Alliance For Interstate 69 Texas Inc		
FY2015		FY2015 Membership		3,450.00
				3,450.00
Check No:	4648	Check Date:	12/05/2014	
Vendor:	2155	CDWG Inc		
QT6783		Adobe GOV CCT 10 Mo Sub		451.16
				451.16
Check No:	163719	Check Date:	12/05/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC		
285047		Hex Key Sets, Socket Sets, Mag Pickup Tool, W		385.92
285098		Hydrated Lime		8.99
285176		Fasteners		1.38
285287		CFL 2 Pin Plug In		14.98
285300		3 Pc Wrench, Tape, Pliers, Channellock, 2 Pc Me		103.96
285307		Garden Sprayer		14.99
285314		Fasteners for Women's Restroom - City Hall		7.20
285338		Epoxy Putty, Spray Paint		18.97
285346		Screws for Vogelsang Bldg for RCN		24.99
285357		Tarp		14.99
285370		Twinkle Lights		189.80
285374		Twinkle Lights		-66.43
285379		Ace Metallic Brt Gld 11 oz		25.96
285389		Barrel Bolt for Vegelsand Bldg for RCN		11.99
285412		Staplegun, Staples		22.48
285431		Plug, Adapter for Riverbend Park		10.48
285478		Batteries		29.98
285481		Krazy Glue		6.78
285484		Cane Bolts		23.98
				851.39
Check No:	163720	Check Date:	12/05/2014	
Vendor:	3771	AETNA		
30959308		Retiree Medicare Insurance Dec 2014		3,711.50
				3,711.50
Check No:	163721	Check Date:	12/05/2014	
Vendor:	3498	Agency 405 - TDPS		
49008		Secure Site CCH Name Search		15.00

				15.00
Check No:	163722	Check Date:	12/05/2014	
Vendor:	5421	Cinthya Aguilar		
43531		Class 14462 Cancellation > 90 days Prior Retain		375.00
				375.00
Check No:	163723	Check Date:	12/05/2014	
Vendor:	181	All Right Mowers		
24952		Belt		44.86
				44.86
Check No:	163724	Check Date:	12/05/2014	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00005.12.2014 AFLAC-After tax	PR Batch 00005.12.2014 AFL	252.17
		PR Batch 00005.12.2014 AFLAC-After tax	PR Batch 00005.12.2014 AFL	35.88
		PR Batch 00005.12.2014 AFLAC-Pre tax	PR Batch 00005.12.2014 AFL	363.50
		PR Batch 00005.12.2014 AFLAC-Pre tax	PR Batch 00005.12.2014 AFL	68.82
				720.37
Check No:	163725	Check Date:	12/05/2014	
Vendor:	3787	AT&T Mobility		
287016930637X11		Modem Lines for Fixed Base Collectors		191.10
				191.10
Check No:	163727	Check Date:	12/05/2014	
Vendor:	2936	Bailey's House of Guns		
141125		Rifle Ammunition		1,120.00
				1,120.00
Check No:	163728	Check Date:	12/05/2014	
Vendor:	4625	Kingdom Alliance LLC		
774-233085		Alkaline C Contractor 12 pks		20.38
				20.38
Check No:	163729	Check Date:	12/05/2014	
Vendor:	5325	William Benton		
Summer Lakes TH		Deli Tray for Summer Lakes Town Hall Meeting		64.78
				64.78
Check No:	163730	Check Date:	12/05/2014	
Vendor:	1763	Billy's Plumbing		
3552		Commode Repair in Male Cell 2, Female Cell 2		181.50
3563		Commode Repair in Men's Locker Room		129.25
				310.75
Check No:	163731	Check Date:	12/05/2014	
Vendor:	5425	Dan Blankenship		
43546		Class 14194 Rental Refund		18.00
				18.00
Check No:	163733	Check Date:	12/05/2014	
Vendor:	3951	C&S Janitorial Services		

17489	FY15 Parks & Park's Office Janitorial Svcs		1,959.06
			1,959.06
Check No:	163734	Check Date: 12/05/2014	
Vendor:	2896	Canon Financial Services Inc	
14340681		Copier Rental - Police Dept	445.00
14368391		Copier Rental - City Hall Workroom	582.00
			1,027.00
Check No:	163735	Check Date: 12/05/2014	
Vendor:	3382	Canon Solutions America Inc	
4014445672		Copier Overage - CID/Dispatch 10/6 - 11/05/14	74.03
			74.03
Check No:	163736	Check Date: 12/05/2014	
Vendor:	4635	Carrier Corporation	
B002431339		Hand Held Navigator - HVAC Chiller w/Training	2,250.00
			2,250.00
Check No:	163738	Check Date: 12/05/2014	
Vendor:	255	Carroll's Gun Shop Inc	
216407		SWAT Equip - 10 Glocks M-17 Traded 10 Glock	1,842.00
			1,842.00
Check No:	163739	Check Date: 12/05/2014	
Vendor:	2155	CDWG Inc	
QR17696		HP CE505AC Toner Cartridge	519.84
			519.84
Check No:	163740	Check Date: 12/05/2014	
Vendor:	264	Championship Trophies	
048625		Name Tags - RCC Staff	25.00
			25.00
Check No:	163741	Check Date: 12/05/2014	
Vendor:	4571	Cherry Crushed Concrete	
1090937		Stabilized Sand Old Richmond Rd	139.45
1091422		Stabilized Sand Old Richmond Rd	270.94
			410.39
Check No:	163742	Check Date: 12/05/2014	
Vendor:	276	City of Rosenberg General Fund	
		PR Batch 00005.12.2014 Employee Reimburse	PR Batch 00005.12.2014 Emf
			34.00
			34.00
Check No:	163743	Check Date: 12/05/2014	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00005.12.2014 Colonial-After tax	PR Batch 00005.12.2014 Col
		PR Batch 00005.12.2014 Colonial-After tax	PR Batch 00005.12.2014 Col
		PR Batch 00005.12.2014 Colonial-After tax	PR Batch 00005.12.2014 Col
		PR Batch 00005.12.2014 Colonial Pre-tax	PR Batch 00005.12.2014 Col
		PR Batch 00005.12.2014 Colonial Pre-tax	PR Batch 00005.12.2014 Col
		PR Batch 00005.12.2014 Colonial Pre-tax	PR Batch 00005.12.2014 Col
		PR Batch 00005.12.2014 Colonial Pre-tax	PR Batch 00005.12.2014 Col
		PR Batch 00005.12.2014 Colonial Pre-tax	PR Batch 00005.12.2014 Col
		PR Batch 00005.12.2014 Colonial Pre-tax	PR Batch 00005.12.2014 Col
			1,675.29
			118.85
			455.42
			4,310.62
			183.51
			450.93
			45.95
			41.33

			7,281.90
Check No:	163744	Check Date: 12/05/2014	
Vendor:	291	Colonial Life & Accident	
H139108-4139108		David Zepeda - Ins Refund	17.62
H146716-4146716		David Zepeda - Ins Refund	17.62
			35.24
Check No:	163745	Check Date: 12/05/2014	
Vendor:	4398	Comcast Cable Communications Management L	
32615270		City Internet & PD Radio Lines	2,584.29
			2,584.29
Check No:	163746	Check Date: 12/05/2014	
Vendor:	3791	Constellation NewEnergy Inc.	
19908065		Streetlight	163.04
20008115		451 Highway 36	16.28
20008456		100 Rude St	42.11
			221.43
Check No:	163747	Check Date: 12/05/2014	
Vendor:	1267	Corral Western Wear	
996822		Water Distribution	929.85
996822		Parks Dept	539.95
996822		Water/ Wastewater Collection	534.95
996822		Civic Center	109.95
996822		Fleet Dept	289.90
996822		Street Dept	1,289.80
996822		Code Enforcement	624.95
996822		WWW Administration	110.00
996822		Water Purification & Production	209.95
			4,639.30
Check No:	163748	Check Date: 12/05/2014	
Vendor:	3657	Robert E Crutchfield	
111814		Softball Umpire	60.00
112414		Softball Umpire	60.00
			120.00
Check No:	163749	Check Date: 12/05/2014	
Vendor:	5025	D & S Truck Parts	
105159		Fuel Base Assy, Int Sleeve, Brake Cleaner	721.15
105160		Muncie Control Box	459.00
105172		DOT Inspection	62.00
			1,242.15
Check No:	163750	Check Date: 12/05/2014	
Vendor:	4532	Dahill Office Technology Corporation	
IN117476		Copier Rental - Annex	353.78
IN117477		Copier Rental - Civic Center	255.78
			609.56
Check No:	163751	Check Date: 12/05/2014	
Vendor:	3166	Data Shredding Services of Texas	
127653		On Site Shredding - Police Dept	109.00
			109.00

Check No:	163752	Check Date:	12/05/2014		
Vendor:	3877	David G. Peake Trustee			
		PR Batch 00005.12.2014 Garnishment I	PR Batch 00005.12.2014 Garr	200.00	
					200.00
Check No:	163753	Check Date:	12/05/2014		
Vendor:	3276	Davidson Troilo Ream & Garza			
5494-4 PWL		Legal Services Oct 2014		3,848.15	
					3,848.15
Check No:	163754	Check Date:	12/05/2014		
Vendor:	333	Davis Bros Auto Supply			
200061		Large Man Bag		19.99	
200614		Hydraulic Power Tank for 4 Post Car Lift		145.55	
200634		Fluid for 4 Post Car Lift		55.20	
200642		Fluid for 4 Post Car Lift		18.40	
200716		Battery		133.49	
200766		Oil Filter		4.05	
200767		Oil Filter		2.86	
200768		Oil Filter, Brake Cleaner, Blue Coral		8.17	
200769		Oil Filter		3.34	
200807		H11 Bulb		14.69	
200874		2 Pc Camo Ratchet Tie Down		15.99	
201010		Air Filter		7.95	
201015		Oil Filter, Air Filter, Blue Coral		13.05	
201016		Oil Filter, Beam, 900 6XS Bulb		53.30	
201036		Motor Oil		42.48	
201082		Extended Life AF		11.95	
201100		Floor Dry		22.47	
201106		Oil for Sally Port		84.96	
201108		Oil Filter, Air Filter, Disc Brake Pad Set, Brake C		71.34	
201109		Blue Coral, Oil Filter, Air Filter, Disc Brake Pad		73.58	
201112		Gage, Air Chuck, Tire Gauge, 1/4 In Male M Sty		66.35	
201160		Beam		23.02	
201264		Prestone Dexcool		23.98	
201350		Respirator, Welding Gloves, Grinding Wheel, Fil		181.07	
201362		Tensioners, Filters, Blades, Plugs, Thermostat, G		109.23	
201527		Air Filter		45.49	
201535		Terracair Def 2.5 Gal		23.26	
201536		Terracair Def 2.5 Gal		46.52	
201610		Halogen Sealed Beam		8.84	
					1,330.57
Check No:	163755	Check Date:	12/05/2014		
Vendor:	4033	Department of Information Resources			
15090635N		AFIS T 1 Line		223.64	
15100635N		AFIS T 1 Line		223.64	
					447.28
Check No:	163756	Check Date:	12/05/2014		
Vendor:	3040	DXI Industries Inc			
055019083-14		Chlorine for Water Plants		408.00	
055019084-14		Chlorine for Water Plants		408.00	
055019085-14		Chlorine for Water Plants		508.00	
					1,324.00
Check No:	163757	Check Date:	12/05/2014		
Vendor:	353	Entenmann-Rovin Co			

0103750-IN	Two Badges - Fain, J Delgado	225.50
		225.50
Check No:	163758 Check Date: 12/05/2014	
Vendor:	1762 ESRI	
92894861	GIS Foundational Software	40,000.00
92894862	GIS Foundational Software	9,900.00
92896429	ArcPad Maintenance 10/1/14 - 9/30/15	500.00
92896429	ArcGIS for Desktop Advanced Concurrent 10/1/14 - 9/30/15	3,000.00
92896429	ArcGIS for Basic Desktop Single Use 10/1/14 - 9/30/15	2,000.00
92896429	ArcGIS Publisher for Desktop Advanced Concurrent 10/1/14 - 9/30/15	83.56
92896429	ArcGIS for Basic Desktop w/Extensions 10/1/14 - 9/30/15	1,000.00
		56,483.56
Check No:	163759 Check Date: 12/05/2014	
Vendor:	3219 Fastenal Company	
TXROS44325	5/8" - 18 FHN YZ 8	3.00
TXROS44336	HCS 1/4 - 20 X 3.5 YZ8 Returned	-3.00
TXROS44337	HCS 1/4 - 20 X 3.5 YZ8	3.00
TXROS44348	Socket Syst	66.54
		69.54
Check No:	163760 Check Date: 12/05/2014	
Vendor:	364 Federal Express	
2-857-10129	Package to TXDOT David Roberts	61.29
2-857-10129	Package to Copart Inc Vehicle Titles for Auction	26.46
		87.75
Check No:	163761 Check Date: 12/05/2014	
Vendor:	3444 Finnegan Auto LP	
545186	A/S/K Tube & Hose	77.70
545348	Support-En	203.00
545538	Support-En	203.00
		483.70
Check No:	163762 Check Date: 12/05/2014	
Vendor:	1684 First Southwest Company	
9695	Services for Certificates of Obligation Series 201	25,039.48
		25,039.48
Check No:	163763 Check Date: 12/05/2014	
Vendor:	1243 Fort Bend County Road & Bridge	
102014-Ros	Unleaded Fuel Oct 2014	1,302.37
102014-Ros	Diesel Fuel Oct 2014	289.54
102014-Ros	Unleaded Fuel Oct 2014	26.85
102014-Ros	Unleaded Fuel Oct 2014	513.12
		2,131.88
Check No:	163764 Check Date: 12/05/2014	
Vendor:	2782 Hartman Newspapers LP	
99140	RFQ - Municipal Court Collection Services	157.06
		157.06
Check No:	163765 Check Date: 12/05/2014	
Vendor:	5058 Foster Creek Veterinary Hospital	
54193	Follow Up Care for Dog	15.00
54372	Care for LH Dachshund	283.05

			298.05
Check No:	163766	Check Date: 12/05/2014	
Vendor:	3581	Fred Pryor Seminars	
16495887		Seminar - How to Communicate w/Tact & Profe:	299.00
			299.00
Check No:	163767	Check Date: 12/05/2014	
Vendor:	4839	Fulbright & Jaworski LLP	
11113005		Services for Certificates of Obligation Series 201	20,500.00
			20,500.00
Check No:	163768	Check Date: 12/05/2014	
Vendor:	5263	Fund Resources Inc.	
6591		Outdoor Cinema Package	929.00
			929.00
Check No:	163769	Check Date: 12/05/2014	
Vendor:	1331	G & K Services Inc	
761222		Uniforms	120.56
842171		Uniforms	78.95
848452		Uniforms	78.95
854751		Uniforms	35.58
854756		Uniforms	78.95
854770		Uniforms	6.40
854770		Uniforms	4.60
854770		Uniforms	44.20
854770		Uniforms	38.22
854770		Towels	5.40
861088		Uniforms	30.75
861088		Uniforms	3.44
861095		Uniforms	78.95
			604.95
Check No:	163770	Check Date: 12/05/2014	
Vendor:	404	Galls	
002683218		Clothing Allowance - Leonhardt	109.99
002683220		Clothing Allowance - Robinson	84.99
002683223		Clothing Allowance - Leal	159.99
002683276		Clothing Allowance - Vasquez	166.94
002686943		Clothing Allowance - Cadenhead	150.64
002694208		Clothing Allowance - Munoz	110.97
002695308		Clothing Allowance - Curry	64.61
002701623		Clothing Allowance - Vasquez	31.29
002709627		Clothing Allowance - Leal	64.22
002709642		Clothing Allowance - Roberts	34.61
002709644		Clothing Allowance - Macha	64.61
002709650		Clothing Allowance - Castillo	32.31
002709650		Clothing Allowance - Cook	32.30
			1,107.47
Check No:	163771	Check Date: 12/05/2014	
Vendor:	3624	Galvez Gutters	
154		Install Gutter on North Side of Old Shelter	380.00
			380.00
Check No:	163772	Check Date: 12/05/2014	

Vendor:	5315	GovConnection Inc.	
51804160		Galaxy Note Pro Returned	-708.91
51991161		Computers and additional memory for new posit	6,705.60
			5,996.69
Check No:	163773	Check Date: 12/05/2014	
Vendor:	2816	Gulf Coast Paper Co	
857759		Copy Paper	180.78
857763		Cottonelle, Roll Liners, M/F Towels	259.56
861439		Urinal Floor Mat	61.00
			501.34
Check No:	163774	Check Date: 12/05/2014	
Vendor:	3668	Anthony Hatchett Jr.	
111814		Softball Umpire	60.00
112414		Softball Umpire	90.00
			150.00
Check No:	163775	Check Date: 12/05/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2525741		FY15 Ice Machine Rental & Prop Tax for Public	119.00
H2529035		FY15 Ice Machine Rental & Prop. Tax for Parks	129.00
H2529036		FY15 Ice Machine Rental & Prop. Tax for City F	95.00
H2529037		FY2015 Ice Machine Rental at Civic Center	129.00
			472.00
Check No:	163776	Check Date: 12/05/2014	
Vendor:	3824	Jack's Lock & Safe	
13881		Keys - Dailey	22.50
			22.50
Check No:	163777	Check Date: 12/05/2014	
Vendor:	4833	James Construction Group LLC	
2505		Type D Rlap - Bridlewood	21,526.68
2506		Type D Rlap - Bridlewood	40,004.26
2510		Type D Rlap - Bridlewood	28,213.49
			89,744.43
Check No:	163778	Check Date: 12/05/2014	
Vendor:	3736	Jamieson Manufacturing Company	
PS1564149		Posts 2 7/8	726.80
			726.80
Check No:	163779	Check Date: 12/05/2014	
Vendor:	4732	Kirby Built Products, Inc.	
KB00001211		Seat Supports for Park Bench - Sunset	76.42
			76.42
Check No:	163780	Check Date: 12/05/2014	
Vendor:	5420	Greg Landrum	
141110068-1		Inspection Services 12/1 - 12/5/14	2,400.00
			2,400.00
Check No:	163781	Check Date: 12/05/2014	
Vendor:	543	Landscape Professionals of Texas	
26798		FY15 Grounds Maintenance - Oct 2014 to May 2	3,971.83

			3,971.83
Check No:	163782	Check Date: 12/05/2014	
Vendor:	3525	Leopold Sprinkler LLC	
4135		Pipe Installation at SCRSC Entrance	380.00
4135		Annual Backflow Tests at SCRSC & SCNP	190.00
4144		Replace 9 Rotary Sprinkler Heads	435.00
			1,005.00
Check No:	163783	Check Date: 12/05/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
365513		Clothing Allowance - D Segura	429.40
368796		Clothing Allowance - Schnacky	260.60
372019		FD Silver Cut Out Letters	60.00
372137		Clothing Allowance - Roy	438.95
372139		Clothing Allowance - Kraus	208.90
372140		Clothing Allowance - Brawley	196.00
372141		Clothing Allowance - Jeff Johnson	163.95
372142		Clothing Allowance - Cadenhead	36.00
372143		Clothing Allowance - Vasquez	18.00
372144		Clothing Allowance - Taylor	147.00
372145		Clothing Allowance - Roberts	121.00
372146		Clothing Allowance - Moseley	149.95
372147		Clothing Allowance - Mathems	100.00
372148		Clothing Allowance - Macha	122.00
372149		Clothing Allowance - Bostic	231.80
372150		Clothing Allowance - Curry	100.00
373689		New Hire Gear & Uniforms - Walden	764.05
			3,547.60
Check No:	163784	Check Date: 12/05/2014	
Vendor:	5422	Angela Lucario	
43538		Class 14568 Rental Refund	27.00
			27.00
Check No:	163785	Check Date: 12/05/2014	
Vendor:	3394	Adam Macias	
873312		Mowing Extra Lot at Former Speedy Sticker Sto	50.00
873313		FY15 Parks Ground Maintenance	1,666.66
			1,716.66
Check No:	163786	Check Date: 12/05/2014	
Vendor:	572	Martin Marietta Materials	
14279880		Limestone	291.20
			291.20
Check No:	163787	Check Date: 12/05/2014	
Vendor:	1147	McCoy Corporation	
3849661		Aluminum D-Handle Scoops	65.98
3849714		Treated Landscape Timber, Spike Smooth Hdg 5	45.91
3849750		Hammer Drill Bit	13.99
3849751		Hammer Drill Bit Returned, Bit SDS-Plus	2.80
3849775		Treated Landscape Timber	3.49
			132.17
Check No:	163788	Check Date: 12/05/2014	
Vendor:	3261	MDN Enterprises	

				Check Amount
201665		Curb Stops		1,452.64
				1,452.64
Check No:	163789	Check Date:	12/05/2014	
Vendor:	4012	Mitel Leasing Inc		
1269041		Monthly Phone Lease		4,995.09
				4,995.09
Check No:	163790	Check Date:	12/05/2014	
Vendor:	2121	Mobile Recycling LLC		
2225		Crushed Concrete		1,101.21
2227		Crushed Concrete		750.47
				1,851.68
Check No:	163791	Check Date:	12/05/2014	
Vendor:	3979	Moody's Investor's Service		
P0138515		Services for Certificates of Obligation Series 201		9,450.00
				9,450.00
Check No:	163792	Check Date:	12/05/2014	
Vendor:	5079	Nevco, Inc.		
138077		Controllers for Scoreboard		299.00
				299.00
Check No:	163793	Check Date:	12/05/2014	
Vendor:	3732	New City Screen Printing Inc		
3027		Softball Championship T Shirts		531.00
				531.00
Check No:	163794	Check Date:	12/05/2014	
Vendor:	609	New York Life		
		PR Batch 00005.12.2014 New York Life	PR Batch 00005.12.2014 New	35.63
				35.63
Check No:	163795	Check Date:	12/05/2014	
Vendor:	4669	NRI Brokerage Inc.		
10201		FY15 SCRSC Grounds Maintenance		4,415.00
				4,415.00
Check No:	163796	Check Date:	12/05/2014	
Vendor:	3588	O'Malley's Engineers LLP		
0010539		Engineering Svcs for TCEQ Permit		1,035.00
				1,035.00
Check No:	163797	Check Date:	12/05/2014	
Vendor:	2625	Oakbend Medical Center		
1000337122-0001		Fit for Jail - A Kuykendall		250.00
1000337771-0001		Fit for Jail - J Estrada		250.00
				500.00
Check No:	163798	Check Date:	12/05/2014	
Vendor:	1010	Office Depot Inc		
738979954		Office Supplies		47.13
738980201		Office Supplies		35.12
740019081		Paper for RCN Flyers		55.98
740019568		Office Supplies		74.05
740019568002		Office Supplies		12.15

740020264	Office Supplies	313.22
740047572	Office Supplies	38.15
740047914	Microwave	227.35
740556268	Computer Supplies for CID	76.32
740556269	Computer Supplies for CID	478.68
740556270	Office Supplies	25.20
740556271	Office Supplies	109.83
740788216	Office Supplies	8.91
740788625	Office Supplies	43.80
740788625	Office Supplies	108.66
741407960	Notebooks	2.99
741407961	Pencils	4.42
741998719	Office Supplies	17.17
741998719	Coffee	63.98
74222034	Office Supplies	30.57
74222034	Office Supplies	3.99
74222416	Office Supplies	21.39
		1,799.06
Check No:	163799 Check Date: 12/05/2014	
Vendor:	4989 The Phoenix Design Group Inc.	
7581	Tables, Seats, Podium, Panels, Installation, Del &	2,154.82
		2,154.82
Check No:	163800 Check Date: 12/05/2014	
Vendor:	3201 Pinnacle Medical Management Corp.	
54772	Pre Employment- J Rodgers, Williams	70.00
54881	Pre Employment (3), Post Accident - Mehling, A	305.00
		375.00
Check No:	163801 Check Date: 12/05/2014	
Vendor:	4871 Praxair Distributing Inc.	
50981086	Arg-CO2	24.69
51037509	Mag Tool, Electr MS, Stargold C25 Arg-CO2, M	120.31
51099854	Cylinder Rental	24.25
51099855	Cylinder Rental	39.88
51099857	Cylinder Rental	29.22
		238.35
Check No:	163802 Check Date: 12/05/2014	
Vendor:	5423 Ray's Furniture Center	
BAGP 008	Funding for Business Assistance Grant	5,322.07
		5,322.07
Check No:	163803 Check Date: 12/05/2014	
Vendor:	4004 Jesse A Reed III Ph.D.	
111914	Psychological Evaluations - Macias, Gutierrez, I	600.00
		600.00
Check No:	163804 Check Date: 12/05/2014	
Vendor:	5205 Francisco Reyes	
43559	Class 14493 Rental Damage Deposit Refund	85.00
		85.00
Check No:	163805 Check Date: 12/05/2014	
Vendor:	4282 Joe Reyna III	
License/Reyna	Reimbursement for WW Collection III Renewal	111.00

			111.00
Check No:	163806	Check Date: 12/05/2014	
Vendor:	3528	Charles G Holmsten MD	
7433-10		Pre Employment Exams (6)	330.00
			330.00
Check No:	163807	Check Date: 12/05/2014	
Vendor:	5426	Denise Santana	
43581		Class 14239 Rental Damage Deposit Refund	85.00
			85.00
Check No:	163808	Check Date: 12/05/2014	
Vendor:	2796	Patsy Schultz PCC	
141502000001090		Taxes Due	21.47
783500044001090		Taxes Due	114.89
			136.36
Check No:	163809	Check Date: 12/05/2014	
Vendor:	4572	Si Environmental LLC	
Nov2014 RSBRG		Operating Services from Oct 2014 to Sept 2015	39,874.00
			39,874.00
Check No:	163810	Check Date: 12/05/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
12174		Drain Auto 75"	48.72
12193		Latch, Cab Lock, HYD	196.35
			245.07
Check No:	163811	Check Date: 12/05/2014	
Vendor:	3756	Siemens Industry Inc.	
5443464748		Reset 3 Points to Insight Controller	740.00
			740.00
Check No:	163812	Check Date: 12/05/2014	
Vendor:	5314	Audrea L. Smith	
111814		Softball Scorekeeper	24.00
			24.00
Check No:	163813	Check Date: 12/05/2014	
Vendor:	1685	Standard & Poors	
10356591		Services for Certificates of Obligation Series 201	9,360.00
			9,360.00
Check No:	163814	Check Date: 12/05/2014	
Vendor:	3202	State Fireman's & Fire Marshalls' Association of	
31816		Cert Late Fee	25.00
			25.00
Check No:	163815	Check Date: 12/05/2014	
Vendor:	757	Sun Life Financial	
099387-120114		Life Insurance Premiums Dec 2014	729.88
			729.88
Check No:	163816	Check Date: 12/05/2014	
Vendor:	764	Svatek Vending & Coffee	
90726		Soft Drinks for Vending Machine	56.00

			Check Amount
90980	12 oz Cups, Cocktail Napkins		55.00
			111.00
Check No:	163817	Check Date: 12/05/2014	
Vendor:	4721	Talismark	
T201412-007		Substation Waste Service Dec 2014	14.69
			14.69
Check No:	163818	Check Date: 12/05/2014	
Vendor:	768	Terra Flora	
012742		Flowers - Jurek Baby	52.90
012751		Flowers - Jett - Baby	69.95
			122.85
Check No:	163819	Check Date: 12/05/2014	
Vendor:	1112	Terryberry	
B18119		Service Pins 2014	1,496.87
			1,496.87
Check No:	163820	Check Date: 12/05/2014	
Vendor:	2474	Texas Excavation Safety System Inc	
14-17194		Message Fees Oct 2014	489.25
			489.25
Check No:	163821	Check Date: 12/05/2014	
Vendor:	778	Texas Municipal League	
C-826		Member Service Fee	3,904.00
			3,904.00
Check No:	163822	Check Date: 12/05/2014	
Vendor:	2544	Texas Social Security Program	
9291184		Admin Fee	35.00
			35.00
Check No:	163823	Check Date: 12/05/2014	
Vendor:	781	Texas Water Utilities Assoc	
Membership/Garz		Membership Renewal - Alfredo Garza	70.00
			70.00
Check No:	163824	Check Date: 12/05/2014	
Vendor:	793	Tractor Supply Company	
276161		Dog Food - Rex	54.99
277732		Rubber Hoses	99.98
277797		Pliers	25.98
277854		Tarps, J Bolts, Hearing Protectors, Semi Gloss W	140.78
278697		Hobart Handler Welder	519.99
279139		Clamps, Auto Dark, 3 Drawer Portable Chest	124.97
284491		Knee Boots, Pant Jkt	49.97
285015		Antifreeze	12.99
285015		Antifreeze	12.99
285873		Batteries	14.97
285894		Pant Jkt, Knee Boots	49.98
286103		Dog Food - Fyba	54.99
			1,162.58
Check No:	163825	Check Date: 12/05/2014	
Vendor:	796	Tucker's Tire & Storage	

				Check Amount
29016		Change Tires, Stems, Recycle Fees		55.50
6953		Tire Recycle Fee		12.00
				67.50
Check No:	163826	Check Date:	12/05/2014	
Vendor:	3683	Tyler Technologies Inc.		
025-111045		Support/Host Website Monthly Fee		75.00
025-111045		Court Online Monthly Fee		100.00
				175.00
Check No:	163827	Check Date:	12/05/2014	
Vendor:	5384	Untangle Inc.		
INV00574975				6,879.22
				6,879.22
Check No:	163828	Check Date:	12/05/2014	
Vendor:	3666	Urbish Electric LLC		
21097		MP150 for Sign Shop		58.12
21136		Replacements Bulbs M-175/U, CF32DTE1R841		40.38
				98.50
Check No:	163829	Check Date:	12/05/2014	
Vendor:	4641	US Bank - Voyager Fleet		
869312652448		Unleaded Fuel Nov 2014		13,332.47
869312652448		Diesel Fuel Nov 2014		27.79
				13,360.26
Check No:	163830	Check Date:	12/05/2014	
Vendor:	830	Wal-Mart/GEGRB		
02687		Cat Litter		38.61
02687		Kitten Food		39.20
02687		Toilet Paper, Paper Towels, Air Freshener		67.36
02687		Electrical Plug Adapter, Sink Strainer		4.91
07784		Cat Litter		185.40
07784		Cottonballs, Alcohol		12.52
4363		TRAPS Items		6.96
4770		TRAPS Items		56.08
				411.04
Check No:	163831	Check Date:	12/05/2014	
Vendor:	832	Wallis Concrete Products		
20140439		Blow Drier Piece		25.20
				25.20
Check No:	163832	Check Date:	12/05/2014	
Vendor:	5009	William E Heitkamp		
		PR Batch 00005.12.2014 Garnishment II	PR Batch 00005.12.2014 Garn	634.62
				634.62
Check No:	163833	Check Date:	12/05/2014	
Vendor:	5424	Veronique Williams		
43557		Class 14519 Rental Damage Deposit Refund		85.00
				85.00
Check No:	163834	Check Date:	12/05/2014	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1242904.003		Under Armour Tactical Boot		109.99

			109.99
Check No:	163835	Check Date: 12/05/2014	
Vendor:	3984	Shawn Wleczyk	
5314		Maintenance of Planters - Ave H and 3rd Street	115.00
			115.00
Check No:	163836	Check Date: 12/05/2014	
Vendor:	3927	XL Parts Partnership LTD	
0028FA1088		Pronto 10W30 - 55G	474.95
			474.95
Check No:	163837	Check Date: 12/05/2014	
Vendor:	4568	Z Best Lawns	
11038		Finish Cut Mowing - As Needed Only	1,250.00
11039		Finish Cut Mowing - As Needed Only	450.00
			1,700.00
Check No:	163838	Check Date: 12/05/2014	
Vendor:	4916	ZEE Medical, Inc.	
0124005916		Replenish Medicine Cabinets	179.81
			179.81
Check No:	163839	Check Date: 12/05/2014	
Vendor:	5373	Lincoln National Life Insurance Company*	
2895679931		Long Term Disability Coverage Dec 2014	2,388.06
			2,388.06
Date Totals:			613,754.22
Check No:	0	Check Date: 12/10/2014	
Vendor:	3942	Electronic Federal Tax Payment System	
		PR Batch 00010.12.2014 Social Security-Emplo	676.11
		PR Batch 00010.12.2014 Social Security-Emplo	36.89
		PR Batch 00010.12.2014 Social Security-Emplo	676.11
		PR Batch 00010.12.2014 Social Security-Emplo	36.89
		PR Batch 00010.12.2014 Medicare Employee Pc	162.47
		PR Batch 00010.12.2014 Medicare Employee Pc	8.63
		PR Batch 00010.12.2014 Medicare Employer Po	162.47
		PR Batch 00010.12.2014 Medicare Employer Po	8.63
		PR Batch 10000.12.2014 Federal Income Tax	7,306.40
		PR Batch 10000.12.2014 Federal Income Tax	530.86
		PR Batch 10000.12.2014 Federal Income Tax	1,645.77
		PR Batch 10000.12.2014 Federal Income Tax	17.67
		PR Batch 10000.12.2014 Social Security-Emplo	5,839.50
		PR Batch 10000.12.2014 Social Security-Emplo	321.16
		PR Batch 10000.12.2014 Social Security-Emplo	1,221.68
		PR Batch 10000.12.2014 Social Security-Emplo	36.27
		PR Batch 10000.12.2014 Social Security-Emplo	5,866.16
		PR Batch 10000.12.2014 Social Security-Emplo	321.16
		PR Batch 10000.12.2014 Social Security-Emplo	1,221.68
		PR Batch 10000.12.2014 Social Security-Emplo	36.27
		PR Batch 10000.12.2014 Medicare Employee Pc	1,402.40
		PR Batch 10000.12.2014 Medicare Employee Pc	75.12
		PR Batch 10000.12.2014 Medicare Employee Pc	285.78
		PR Batch 10000.12.2014 Medicare Employee Pc	8.48
		PR Batch 10000.12.2014 Medicare Employer Po	1,402.40

		PR Batch 10000.12.2014 Medicare Employer Po	PR Batch 10000.12.2014 Med	75.12
		PR Batch 10000.12.2014 Medicare Employer Po	PR Batch 10000.12.2014 Med	285.78
		PR Batch 10000.12.2014 Medicare Employer Po	PR Batch 10000.12.2014 Med	8.48
		PR Batch 03010.12.2014 Social Security-Emplo	PR Batch 03010.12.2014 Soci	26.66
		PR Batch 03010.12.2014 Social Security-Emplo	PR Batch 03010.12.2014 Soci	26.66
		PR Batch 03010.12.2014 Medicare Employee Pc	PR Batch 03010.12.2014 Med	6.24
		PR Batch 03010.12.2014 Medicare Employer Po	PR Batch 03010.12.2014 Med	6.24
		PR Batch 03010.12.2014 Social Security-Emplo	PR Batch 03010.12.2014 Soci	-26.66
		PR Batch 03010.12.2014 Medicare Employer Po	PR Batch 03010.12.2014 Soci	-6.24
		PR Batch 03010.12.2014 Medicare Employe Por	PR Batch 03010.12.2014 Soci	-6.24
				29,703.00
Check No:	163840	Check Date:	12/10/2014	
Vendor:	1743	Witt's Catering		
106641		Employee Awards Luncheon		3,100.00
				3,100.00
Date Totals:				32,803.00
Check No:	0	Check Date:	12/12/2014	
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00007.11.2014 TMRS Employer Bene	PR Batch 00007.11.2014 TMI	3,536.07
		PR Batch 00007.11.2014 TMRS Employer Bene	PR Batch 00007.11.2014 TMI	7,051.73
		PR Batch 00007.11.2014 TMRS Employer Bene	PR Batch 00007.11.2014 TMI	1,047.09
		PR Batch 00007.11.2014 TMRS Employer Bene	PR Batch 00007.11.2014 TMI	1,220.97
		PR Batch 00007.11.2014 TMRS-Employee	PR Batch 00007.11.2014 TMI	24,427.31
		PR Batch 00007.11.2014 TMRS-Employee	PR Batch 00007.11.2014 TMI	1,411.59
		PR Batch 00007.11.2014 TMRS-Employee	PR Batch 00007.11.2014 TMI	2,815.07
		PR Batch 00007.11.2014 TMRS-Employee	PR Batch 00007.11.2014 TMI	418.00
		PR Batch 00007.11.2014 TMRS-Employee	PR Batch 00007.11.2014 TMI	487.41
		PR Batch 00007.11.2014 TMRS Employer Bene	PR Batch 00007.11.2014 TMI	61,190.42
		PR Batch 00021.11.2014 TMRS Employer Bene	PR Batch 00021.11.2014 TMI	58,430.33
		PR Batch 00021.11.2014 TMRS Employer Bene	PR Batch 00021.11.2014 TMI	3,266.78
		PR Batch 00021.11.2014 TMRS Employer Bene	PR Batch 00021.11.2014 TMI	6,578.35
		PR Batch 00021.11.2014 TMRS Employer Bene	PR Batch 00021.11.2014 TMI	929.18
		PR Batch 00021.11.2014 TMRS Employer Bene	PR Batch 00021.11.2014 TMI	1,102.12
		PR Batch 00021.11.2014 TMRS-Employee	PR Batch 00021.11.2014 TMI	23,325.46
		PR Batch 00021.11.2014 TMRS-Employee	PR Batch 00021.11.2014 TMI	1,304.09
		PR Batch 00021.11.2014 TMRS-Employee	PR Batch 00021.11.2014 TMI	2,626.08
		PR Batch 00021.11.2014 TMRS-Employee	PR Batch 00021.11.2014 TMI	370.93
		PR Batch 00021.11.2014 TMRS-Employee	PR Batch 00021.11.2014 TMI	439.97
				201,978.95
Check No:	4649	Check Date:	12/12/2014	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11122		Legal Fees for Imperial Performing Arts Litigati		5,216.26
11123		City Attorney Services 9/15 - 10/31/14 IPA Prop		163.50
				5,379.76
Check No:	163841	Check Date:	12/12/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC		
285188		Fasteners		1.93
285188		Candy Cane Litd Silh		23.98
285324		Thermostat		46.99
285340		Thermostat Return, Thermostat Purchased		-27.00

285360	Rags	11.99
285369	Towels, charmin, Soap, Softsoap	27.83
285390	Clamps	14.94
285413	Drum Liners	19.99
285425	Pine Sol	11.99
285434	Shear Hedge Serrated 23"	26.99
285460	Car Chargers, 12V Charger	41.97
285509	Pipe Strap	2.90
285514	Bulbs, Cordless Wreath, Fusion Satin 12 oz Blac	132.91
285520	Galv Steel Wire, Cable Ties	10.48
285521	Batteries	9.48
285522	Monst6out Garag Sug Blk	31.99
285526	Lite Cab Slim LED for Santa Sled	34.99
285527	GFCI Receptacle Tester	14.99
285535	CM Max Axess Set 41 Pc, WD40, Oiler Zoom S	70.06
285541	Roller Frames	8.98
285548	LEC Icicle Cl Wht 100 Lt	89.94
285549	Oiler Zoom Spout 4 oz	5.58
285550	Light Clip, Lite Gutter Hook	8.98
285558	Outdoor Timer, Cable Ties, Tap Cubes Vnyl Brn	282.88
285575	Christmas Decorations for Shelter	67.94
285576	Snowflake Lawn Stake, Light Stake, Ext Cords	131.86
285577	Ground Receptacle	1.58
285591	Fireant Killer, Mender Hose	22.48
285596	Elect Outlet Seal, GFCI Covers Gray, GFCI Sma	42.94
285601	Gloves, Respirator	33.98
285602	Bulbs, Claplamp, Tapcube HD Grnd	124.36
285603	Padlock, Velcro Strip, Connector 25 Pc, XL Yel I	34.15
285613	Epoxy Glue	6.49
285614	Dusting Brush, Shop Vac & Accessories	69.96
285621	Upholstry Tacks	1.79
285656	Flag Mark Glo Orn2.5 X 3.5	11.99
		1,455.28
Check No:	163842 Check Date: 12/12/2014	
Vendor:	1363 Robert Alanis	
120514	RCN Dinner and Theater Package	360.00
		360.00
Check No:	163843 Check Date: 12/12/2014	
Vendor:	181 All Right Mowers	
25127	Front Handle	12.84
		12.84
Check No:	163844 Check Date: 12/12/2014	
Vendor:	186 American Planning Association	
147518-14105	APA Membership, Texas Chapter, AICP Member	460.00
		460.00
Check No:	163845 Check Date: 12/12/2014	
Vendor:	3579 American Tire Distributors Inc	
S053816072	Tires	244.83
		244.83
Check No:	163846 Check Date: 12/12/2014	
Vendor:	UB*02084 Jose Arcizo	
	Refund Check	170.42

			Check Amount
Check No:	163847	Check Date: 12/12/2014	170.42
Vendor:	UB*02096	Gabriel Arismendez	
		Refund Check	147.90
			147.90
Check No:	163848	Check Date: 12/12/2014	
Vendor:	4925	ASCO Equipment	
C49195		Cam Latch, Paddle Latch	247.25
			247.25
Check No:	163849	Check Date: 12/12/2014	
Vendor:	5432	Luther Azbill	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	163850	Check Date: 12/12/2014	
Vendor:	5105	BAC Photography & Design Inc	
Parks022014		RCN Photographer	400.00
			400.00
Check No:	163852	Check Date: 12/12/2014	
Vendor:	3854	Bay City Police Department	
Travel/Thompson		Legislation Update	10.00
			10.00
Check No:	163853	Check Date: 12/12/2014	
Vendor:	219	Bernshausen Oil Company	
158537		Oil	90.45
158537		Oil	347.80
158537		Oil	411.21
158537		Oil	767.97
158537		Oil	23.58
158537		Oil	17.69
158537		Oil	217.49
158537		Oil	237.46
			2,113.65
Check No:	163854	Check Date: 12/12/2014	
Vendor:	2570	Bob Barker Company Inc	
WEB000344930		Gloves for Jail	266.43
			266.43
Check No:	163855	Check Date: 12/12/2014	
Vendor:	UB*02099	Jatown Brown	
		Refund Check	27.31
		Refund Check	8.04
		Refund Check	38.02
		Refund Check	23.88
		Refund Check	1.97
			99.22
Check No:	163856	Check Date: 12/12/2014	
Vendor:	242	Burke Printing Company	

17449	New Accounts Folders	833.40
		833.40
Check No:	163857 Check Date: 12/12/2014	
Vendor:	5440 Caballero-Ryder Funeral Home	
BAGP 009	Funding for Business Assistance Grant	6,739.93
		6,739.93
Check No:	163858 Check Date: 12/12/2014	
Vendor:	4635 Carrier Corporation	
B002433082	Restore Power to to RCC OAHU	535.00
		535.00
Check No:	163859 Check Date: 12/12/2014	
Vendor:	355 Centerpoint Energy	
10331795-4	6226 August Green Dr	236.72
4696029-0	1207 Blume Rd	171.85
4702411-2	210 Mulcahy St	129.97
4720080-3	5320 Reading Rd	274.03
4720325-2	2033 Avenue H	15.68
4720418-5	2118 Avenue G	15.68
4720441-7	1021 4th St	32.56
4765883-6	1024 Grunwald Heights Blvd	15.68
4768889-0	2110 4th St	213.72
4772926-14	3720 Airport Ave	120.59
4823438-9	3825 Highway 36 S	38.43
		1,264.91
Check No:	163860 Check Date: 12/12/2014	
Vendor:	UB*02095 Centro De Capacitacion	
	Refund Check	96.02
		96.02
Check No:	163861 Check Date: 12/12/2014	
Vendor:	3957 CMC Construction Services	
167990	5/8 X 12" Drill Bit	18.05
		18.05
Check No:	163862 Check Date: 12/12/2014	
Vendor:	3791 Constellation NewEnergy Inc.	
20042922	401 Cottonwood Church Rd #1	3,220.78
20046513	411 Cottonwood Church Rd	494.88
20078225	3825 Highway 36	4,723.54
20079309	3400 FM 2218 Rd B	9.48
20079653	3400 FM 2218 Rd A	2,070.59
20079725	3835 Highway 36	34.46
20079798	4926 Oakbriar Ln	902.13
20079831	3827 1/5 Highway 36	731.64
20079985	7707 Reading Rd	323.35
20080381	3827 Highway 36	19.57
20080383	3807 Highway 36	78.71
20080972	5028 Bryan Rd	10.27
20081283	3825 Highway 36 #2	9.41
20081292	1302 Conttonwood School Rd	524.99
20081388	3811 Highway 36	10.86
20081424	7075 Reading Rd	5,538.91
20081618	5630 Bryan Rd	274.29
20082489	6226 August Green Dr	506.58

20108747	2120 4th St	5,034.90
20108761	2220 4th St	352.75
20109016	1207 Blume Rd #1	445.54
20109143	3720 1/3 Airport Ave	16.05
20109975	1900 FM 2218 Rd	385.82
20109982	1207 Blume Rd	65.99
20109999	2102 1st St	12.80
20110084	2220 1/3 4th St	33.45
20110098	832 3rd St	9.41
20110120	1115 Avenue D	19.42
20110151	2000 1/3 Avenue A	20.32
20110160	5320 Reading Rd	769.86
20110198	1900 Avenue F	95.79
20110247	1820 3rd St	222.47
20110747	4120 Airport Ave	20.17
20110773	716 Blume Rd	365.06
20110802	2615 Mons Ave	149.18
20110823	2017 Mulcahy St	488.28
20111039	2000 Avenue A #1	21.88
20111067	3720 Airport Ave RR	5,351.68
20111089	2000 Avenue A	43.80
20111111	1205 Spur 529	28.52
20111135	1024 Grunwald Heights Blvd	5,537.27
20111147	2006 Avenue G	9.67
20111230	2809 BF Terry Blvd	349.01
20111254	2214 Ruby St	31.44
20111355	406 Mulcahy St	20.76
20111374	916 1/3 4th St	36.78
20111480	2008 Avenue J	9.41
20111499	809 3rd St	19.32
20111642	320 Houston St	77.17
20111659	1030 Avenue H #1	26.36
20111759	2110 4th St	1,945.98
20111772	3307 1st St	43.12
20112178	220 Mulcahy St	247.29
20112178	220 Mulcahy St	130.25
20112190	3102 West St	226.64
20161777	4000 Avenue N	36.93
20161987	3005 Avenue N	678.57
20162450	2707 Avenue A	12.32
20162466	1012 5th St	229.00
20162526	3650 N Fairgrounds A	17,762.62
20162575	1415 Alamo St	3,323.01
20163043	2704 Avenue A	19.65
20163173	2700 Avenue A	5,544.03
20163422	1021 4th St	555.94
20163463	2119 Avenue B	494.06
20163484	1814 Jones St	189.33
20163957	2601 1/3 Avenue A	20.32
20163989	1324 Austin St	18.39
20164366	2118 Avenue G	386.29
20164853	2311 Avenue B	15.15

71,433.66

Check No: 163863 Check Date: 12/12/2014
Vendor: 4714 Costello Inc.
36703 Airport Ave Reconstruction Phase I Engineering
36707 Airport Ave Phase II

3,386.30

7,056.40

			10,442.70
Check No:	163864	Check Date: 12/12/2014	
Vendor:	5025	D & S Truck Parts	
105199		Switch	19.85
			19.85
Check No:	163865	Check Date: 12/12/2014	
Vendor:	5430	Knollie Davis	
43599		Class 14485 Rental Damage Deposit Refund	150.00
			150.00
Check No:	163866	Check Date: 12/12/2014	
Vendor:	333	Davis Bros Auto Supply	
200486		Starting Fluid	5.00
200494		Fuel Filter	4.94
200662		Coupling	45.00
200680		Transmission Fluid	27.60
200687		Oil Filter	4.99
200758		Fuel Filter, Coolant Filter, Oil Filter	41.56
201080		Ultra Bkck RTV Silicone, Engine Degreaser	35.85
201081		Anti Freeze	47.80
201114		Air Filter	32.23
20115		Oil Filter, Blue Coral, Brake Cleaner	8.65
201212		Transmission Fluid	55.20
201294		Brake Bleeder Kit, M/C Bleeder Kit	18.93
201303		Brake Fluid	6.06
201401		Oil Filter, Air Filters	72.81
201415		Oil Filter, Air Filter	50.78
201627		Oil Filter, Fuel Filter	43.79
			501.19
Check No:	163867	Check Date: 12/12/2014	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11117		FY2015 City Attorney Legal Fees	1,433.50
11123		FY2015 City Attorney Legal Fees	12,393.35
			13,826.85
Check No:	163868	Check Date: 12/12/2014	
Vendor:	2228	Dolphin Graphics	
518335		Business Cards - Jones, Vardaman	73.87
518537		Cardstock for Printing Certificates	34.68
			108.55
Check No:	163870	Check Date: 12/12/2014	
Vendor:	UB*02110	Durwood Construction Co	
		Refund Check	35.00
			35.00
Check No:	163871	Check Date: 12/12/2014	
Vendor:	2334	E & T Welding and Fab	
15898		Tubing for Tarp	19.85
			19.85
Check No:	163872	Check Date: 12/12/2014	

Vendor:	5431	William Elizondo	
Satterfield, Tr		Bond Refund	549.90
			549.90
Check No:	163873	Check Date: 12/12/2014	
Vendor:	366	Fire Safe Protection Services LP	
SM104779		Annual Fire Alarm Inspection	540.00
SM104780		Tested Sensitivity Levels on Smoke Alarms	250.00
			790.00
Check No:	163874	Check Date: 12/12/2014	
Vendor:	374	Fort Bend CAD	
2nd Qtr Fees		2nd Qtr Payment	15,275.00
			15,275.00
Check No:	163875	Check Date: 12/12/2014	
Vendor:	1515	Fort Bend County Women's Center	
Juror Donations		Juror Donations	42.00
			42.00
Check No:	163876	Check Date: 12/12/2014	
Vendor:	384	Fort Bend Hydraulic	
182877		Hose, For-Seal	24.33
182898		Hyd Cyl	215.00
182915		Lift Cyl	195.00
			434.33
Check No:	163877	Check Date: 12/12/2014	
Vendor:	1331	G & K Services Inc	
835909		Uniforms	4.60
842166		Uniforms	4.60
848445		Uniforms	4.60
854751		Uniforms	4.97
861088		Uniforms	4.60
861090		Janitorial Supplies for Jail	120.56
867394		Uniforms	30.75
867394		Uniforms	3.44
867394		Uniforms	4.60
			182.72
Check No:	163878	Check Date: 12/12/2014	
Vendor:	UB*02093	G-4 Realty LLC	
		Refund Check	130.57
			130.57
Check No:	163879	Check Date: 12/12/2014	
Vendor:	UB*02101	G-walt's Backyard BBQ	
		Refund Check	35.81
			35.81
Check No:	163880	Check Date: 12/12/2014	
Vendor:	404	Galls	
002716907		Clothing Allowance - Leonhardt	17.99
002723567		Clothing Allowance - Jeff Johnson	62.52
002737115		Clothing Allowance - Jeff Johnson	112.53
			193.04

Check No:	163881	Check Date:	12/12/2014	
Vendor:	4707	Gallagher Benefit Services Inc		
61365		Employee Benefits Consulting Services Dec 201		1,500.00
				1,500.00
Check No:	163882	Check Date:	12/12/2014	
Vendor:	4393	Steven John Gilbert		
110814		Associate Judge Weekend / Weekdays		900.00
				900.00
Check No:	163883	Check Date:	12/12/2014	
Vendor:	410	Gillen Pest Control Inc		
93746		Rodent Control		40.00
				40.00
Check No:	163884	Check Date:	12/12/2014	
Vendor:	UB*02109	Gregorio Gomez		
		Refund Check		20.53
				20.53
Check No:	163885	Check Date:	12/12/2014	
Vendor:	UB*02098	Jose Gonzales		
		Refund Check		154.00
				154.00
Check No:	163886	Check Date:	12/12/2014	
Vendor:	UB*02087	Jose Gonzalez		
		Refund Check		185.51
				185.51
Check No:	163887	Check Date:	12/12/2014	
Vendor:	856	Grainger Inc		
9598454842		Solenoid Valve WP #3		212.59
				212.59
Check No:	163888	Check Date:	12/12/2014	
Vendor:	419	Grimes Grass Co		
126897		Grass		160.00
				160.00
Check No:	163889	Check Date:	12/12/2014	
Vendor:	2816	Gulf Coast Paper Co		
861436		Palmolive Dishwash Detergent		37.08
861437		Palmolive Dishwash Detergent		37.08
861438		Toilet Tissue, Kit Towels, M/F Towels, Dial Pum		150.51
861981		Dinner Plates, Utensils, Cottonelle		160.06
866212		Urinal Blk w/Screen		27.79
				412.52
Check No:	163890	Check Date:	12/12/2014	
Vendor:	UB*02100	Robin Harris		
		Refund Check		46.68
				46.68
Check No:	163891	Check Date:	12/12/2014	
Vendor:	466	Hobby Lobby		
45927416		Table Decorations		269.82

45928202	Table Decorations	179.88
46118742	RCN Items	325.28
46124071	RCN Items	15.98
46168027	RCN Items	65.79
		856.75
Check No:	163892 Check Date: 12/12/2014	
Vendor:	1570 Home Depot Credit Services	
6020765	Crdlss Screwdriver, Impact Bit Set, Cutting Pkie	286.33
8012970	Left Cut Snips, Screwdriver, 130 Pc Dewalg, Bo	119.46
		405.79
Check No:	163893 Check Date: 12/12/2014	
Vendor:	5435 Veronica Horelica	
Juror Pay	Juror Pay	6.00
		6.00
Check No:	163894 Check Date: 12/12/2014	
Vendor:	2840 IDC Inc	
10386	Engineering Services for Bamore Rd Phase IV	6,635.00
		6,635.00
Check No:	163895 Check Date: 12/12/2014	
Vendor:	3824 Jack's Lock & Safe	
13253	Master Lock Combo (Santa Sled at 3rd St Park)	24.75
		24.75
Check No:	163896 Check Date: 12/12/2014	
Vendor:	4833 James Construction Group LLC	
2512	FY2015 Asphalt	208.07
2513	FY2015 Asphalt	51.77
2514	FY2015 Asphalt	122.82
		382.66
Check No:	163897 Check Date: 12/12/2014	
Vendor:	1867 James Hippler Electrical	
15460	Reznor Power Vented Heater Model UDAP100	1,995.00
15470	Installed 4 Plugs for Television Monitors	400.00
		2,395.00
Check No:	163898 Check Date: 12/12/2014	
Vendor:	UB*02089 Edgar Jarillo	
	Refund Check	106.44
		106.44
Check No:	163899 Check Date: 12/12/2014	
Vendor:	3962 Carolyn Kagy	
Poinsettias	Poinsettias	29.90
		29.90
Check No:	163900 Check Date: 12/12/2014	
Vendor:	4059 Kendig Keast Collaborative	
18456	Comprehensive Plan	4,724.15
		4,724.15
Check No:	163901 Check Date: 12/12/2014	
Vendor:	UB*02085 Key Property Services	

Refund Check			133.80
			133.80
Check No:	163902	Check Date: 12/12/2014	
Vendor:	1679	Lamar Education Awards Foundation	
Juror Donations		Juror Donations	12.00
			12.00
Check No:	163903	Check Date: 12/12/2014	
Vendor:	2835	Legacy Ford	
182187FOG		Cylinder Asy	267.84
			267.84
Check No:	163904	Check Date: 12/12/2014	
Vendor:	553	Lora Jean D Lenzsch	
120114		FY2015 City Prosecutor Fees	3,285.00
			3,285.00
Check No:	163905	Check Date: 12/12/2014	
Vendor:	1664	Literacy Council of Fort Bend Count	
Juror Donation		Juror Donation	6.00
			6.00
Check No:	163906	Check Date: 12/12/2014	
Vendor:	559	Lone Star Uniforms, Inc.	
374235		Pants - Brooks	91.90
374236		Pants - Hunter	45.95
374237		Pants - Hutchens	91.90
374238		Pants, Belt - Pfitzner	62.95
			292.70
Check No:	163907	Check Date: 12/12/2014	
Vendor:	5339	Lonnie Lischka Company LP	
PYMT# 1		Construction of Centerpoint Lateral - Phase III	44,648.00
PYMT# 1		Construction of Centerpoint Lateral - Phase III	12,803.00
PYMT# 1		Construction of Centerpoint Lateral - Phase III	96,102.00
PYMT# 1		Construction of Centerpoint Lateral - Phase III	150,755.00
			304,308.00
Check No:	163908	Check Date: 12/12/2014	
Vendor:	UB*02097	Nora Lopez	
		Refund Check	130.08
			130.08
Check No:	163909	Check Date: 12/12/2014	
Vendor:	UB*02102	Dolores Losoya	
		Refund Check	49.72
			49.72
Check No:	163910	Check Date: 12/12/2014	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01610		.27 Cal Semi-Auto Tr	189.05
07770		Tools	329.99
2806		.27 Cal Semi-Auto Tr Returned	-189.05
2807		Pallet Char Returned	-24.80
75196		Storage Shed	1,567.50

			1,872.69
Check No:	163911	Check Date: 12/12/2014	
Vendor:	5436	Kelly Luksa	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	163912	Check Date: 12/12/2014	
Vendor:	572	Martin Marietta Materials	
14320382		Limestone	680.40
14337793		Limestone	1,499.00
			2,179.40
Check No:	163913	Check Date: 12/12/2014	
Vendor:	UB*02094	Jose Martinez	
		Refund Check	18.56
			18.56
Check No:	163914	Check Date: 12/12/2014	
Vendor:	UB*02082	Marco Martinez	
		Refund Check	123.02
			123.02
Check No:	163915	Check Date: 12/12/2014	
Vendor:	1147	McCoy Corporation	
3849891		Concrete Mix	92.94
3850149		Culvert Coupler	23.99
			116.93
Check No:	163916	Check Date: 12/12/2014	
Vendor:	3261	MDN Enterprises	
201645		SDR26 Sewer Pipe	711.20
201971		Barrel Locks	289.20
			1,000.40
Check No:	163917	Check Date: 12/12/2014	
Vendor:	4963	Memorial Hermann Medical Group	
214233C1087		Fire Department Physical - Loesch	268.00
			268.00
Check No:	163918	Check Date: 12/12/2014	
Vendor:	UB*02090	Jared Middendorf	
		Refund Check	134.16
			134.16
Check No:	163919	Check Date: 12/12/2014	
Vendor:	334	Mike Davis Signs	
8633		2 X 10 Employee Name Plates - Eder, Vardaman	10.00
8676		RCN Signs & Banners	1,669.00
			1,679.00
Check No:	163920	Check Date: 12/12/2014	
Vendor:	2731	Morrison Supply Co	
068100113		Sch 40 PVC Pipe Be	112.60
068100137		Sch 40 PVC Pipe Be	11.60
068100165		Tees	23.11

			Check Amount
Check No:	163921	Check Date: 12/12/2014	147.31
Vendor:	3238	Morton Brothers Inc.	
2262		Mowing - List 24	90.00
			90.00
Check No:	163922	Check Date: 12/12/2014	
Vendor:	3722	Napco Chemical Company Inc.	
139370-A		Phosphate for Water Plant No. 5	3,208.50
			3,208.50
Check No:	163923	Check Date: 12/12/2014	
Vendor:	1010	Office Depot Inc	
1737805156		Office Supplies	21.02
741405033		Office Supplies	37.36
741405033		Binders	9.02
742587106		Lettering Tape, Label Maker, Address Labels	81.11
742587106		HP92 Ink	27.57
			176.08
Check No:	163924	Check Date: 12/12/2014	
Vendor:	5439	Old Main Street Bakery LLC	
100		RDN Dinner Desserts - Cheesecake	120.00
			120.00
Check No:	163925	Check Date: 12/12/2014	
Vendor:	UB*02091	Courtney Olivett	
		Refund Check	97.27
			97.27
Check No:	163926	Check Date: 12/12/2014	
Vendor:	UB*02107	ONEprop	
		Refund Check	81.04
			81.04
Check No:	163927	Check Date: 12/12/2014	
Vendor:	UB*02103	ONEprop Inc	
		Refund Check	41.95
			41.95
Check No:	163928	Check Date: 12/12/2014	
Vendor:	UB*02104	ONEprop Inc	
		Refund Check	42.07
			42.07
Check No:	163929	Check Date: 12/12/2014	
Vendor:	UB*02088	ONEprop, Inc	
		Refund Check	138.83
			138.83
Check No:	163930	Check Date: 12/12/2014	
Vendor:	UB*02083	Angie Ortiz	
		Refund Check	175.16
			175.16
Check No:	163931	Check Date: 12/12/2014	

Vendor:	5434	Atanacio Paiz	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	163932	Check Date:	12/12/2014
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
008514		Blanks, Post Caps	537.40
			537.40
Check No:	163933	Check Date:	12/12/2014
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00023912		Municipal Court Collection Fees Oct 2014	1,248.98
			1,248.98
Check No:	163934	Check Date:	12/12/2014
Vendor:	5377	The Perfect Light Inc	
1746		Rosenberg Christmas Lights Installation	19,985.00
			19,985.00
Check No:	163935	Check Date:	12/12/2014
Vendor:	5368	Rodrick Perkins c/o The Place Church	
43603		Class 14621 Rental Damage Deposit Refund	75.00
			75.00
Check No:	163936	Check Date:	12/12/2014
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10037867		Facilities Master Plan	6,700.00
10037868		Facilities Master Plan	171.84
			6,871.84
Check No:	163937	Check Date:	12/12/2014
Vendor:	4337	Power DMS Inc.	
09146		Policy Subscription & License	2,004.38
			2,004.38
Check No:	163938	Check Date:	12/12/2014
Vendor:	5438	Yesenia Ramirez	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	163939	Check Date:	12/12/2014
Vendor:	674	Ray Glass Company	
A0051221		Jackson NHO 105 Closer for City Hall	648.07
			648.07
Check No:	163940	Check Date:	12/12/2014
Vendor:	2742	Republic Services	
0853-003700788		Garbage Collection Nov 2014	215,675.18
0853-003700788		Less Franchise Fee	-10,783.75
			204,891.43
Check No:	163941	Check Date:	12/12/2014
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror Donations		Juror Donation	6.00
			6.00
Check No:	163942	Check Date:	12/12/2014

Vendor:	5403	Road Kare International, LP	
2629		Speed Cushion for Sally Anne Drive	7,384.00
			7,384.00
Check No:	163943	Check Date: 12/12/2014	
Vendor:	3402	Rosenberg Auto Collision	
003201		Front Bumper Cover for Leach Lease Car Enterp	489.00
			489.00
Check No:	163944	Check Date: 12/12/2014	
Vendor:	UB*02086	David Sanchez	
		Refund Check	77.08
			77.08
Check No:	163945	Check Date: 12/12/2014	
Vendor:	UB*02108	Rachel Sapp	
		Refund Check	15.91
		Refund Check	0.25
			16.16
Check No:	163946	Check Date: 12/12/2014	
Vendor:	UB*02092	Larissa Sbrusch	
		Refund Check	94.98
			94.98
Check No:	163947	Check Date: 12/12/2014	
Vendor:	2796	Patsy Schultz PCC	
783500044002090		Taxes Due	49.98
			49.98
Check No:	163948	Check Date: 12/12/2014	
Vendor:	3756	Siemens Industry Inc.	
5443426068		Performance & Assurance M&V Agreement	37,068.00
			37,068.00
Check No:	163949	Check Date: 12/12/2014	
Vendor:	5402	Amanda Sizemore	
43451		Class 13939 Rental Damage Deposit Refund	55.00
			55.00
Check No:	163950	Check Date: 12/12/2014	
Vendor:	UB*02081	Brent Springborn	
		Refund Check	107.28
			107.28
Check No:	163951	Check Date: 12/12/2014	
Vendor:	3803	Stewart Title Company	
1415745506		Title Report FBCAD 7835-00-009-0040-901	500.00
1415745507		Title Report FBCAD 7835-00-009-0100-901	500.00
1415745550		Title Report FBCAD 7835-00-016-0040-901	500.00
1415745551		Title Report FBCAD 4500-00-001-0040-901	500.00
			2,000.00
Check No:	163952	Check Date: 12/12/2014	
Vendor:	4396	TCMA - Region 6	
Memberships		Membership Dues - Maresh, Trinker	75.00

			75.00
Check No:	163953	Check Date: 12/12/2014	
Vendor:	5433	Mark Torres	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	163954	Check Date: 12/12/2014	
Vendor:	796	Tucker's Tire & Storage	
6964		Flat	25.00
			25.00
Check No:	163955	Check Date: 12/12/2014	
Vendor:	3830	USA Blue Book	
502012		Universal Chart Pens Series 39	78.90
			78.90
Check No:	163956	Check Date: 12/12/2014	
Vendor:	4914	Kelly Walger	
120214-02		Polygraph - M Betancourt	150.00
			150.00
Check No:	163957	Check Date: 12/12/2014	
Vendor:	4394	Mary S Ward	
112214		Associate Judge - Weekends	200.00
			200.00
Check No:	163958	Check Date: 12/12/2014	
Vendor:	5429	Barbara Watson	
43601		Class 14262 Rental Damage Deposit Refund	55.00
			55.00
Check No:	163959	Check Date: 12/12/2014	
Vendor:	5437	Richard White	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	163960	Check Date: 12/12/2014	
Vendor:	UB*02105	Wier Enterprises	
		Refund Check	294.21
			294.21
Check No:	163961	Check Date: 12/12/2014	
Vendor:	UB*02106	Wier Enterprises	
		Refund Check	35.25
			35.25
Date Totals:			960,957.58
Check No:	0	Check Date: 12/16/2014	
Vendor:	3520	Petroleum Traders Corporation	
840789		Unleaded Fuel Nov 2014	1,619.71
840789		Diesel Fuel Nov 2014	3,840.32
841231		Unleaded Fuel Nov 2014	6,560.41
841231		Diesel Fuel Nov 2014	7,582.00

				19,602.44
Date Totals:				19,602.44
Check No:	0	Check Date:	12/17/2014	
Vendor:	5236	Texas Comptroller of Public Accounts		
S2004-006-01		TXDOT Loan Payment		151,982.64
S2004-006-01		TXDOT Loan Payment		10,039.40
				162,022.04
Date Totals:				162,022.04
Check No:	0	Check Date:	12/19/2014	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00019.12.2014 Attorney General's Off	PR Batch 00019.12.2014 Atto	576.92
		PR Batch 00019.12.2014 Attorney General's Off	PR Batch 00019.12.2014 Atto	564.00
		PR Batch 00019.12.2014 Attorney General's Off	PR Batch 00019.12.2014 Atto	260.77
		PR Batch 00019.12.2014 Attorney General's Off	PR Batch 00019.12.2014 Atto	333.90
		PR Batch 00019.12.2014 Child Support-Attn Ge	PR Batch 00019.12.2014 Chil	3,640.86
		PR Batch 00019.12.2014 Child Support-Attn Ge	PR Batch 00019.12.2014 Chil	521.51
		PR Batch 00019.12.2014 Child Support-Attn Ge	PR Batch 00019.12.2014 Chil	145.85
				6,043.81
Check No:	0	Check Date:	12/19/2014	
Vendor:	1586	VALIC		
		PR Batch 00019.12.2014 VALIC	PR Batch 00019.12.2014 VAI	25.00
				25.00
Check No:	0	Check Date:	12/19/2014	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00019.12.2014 Nationwide Retirement	PR Batch 00019.12.2014 Nati	912.29
		PR Batch 00019.12.2014 Nationwide Retirement	PR Batch 00019.12.2014 Nati	99.00
		PR Batch 00019.12.2014 Nationwide Retirement	PR Batch 00019.12.2014 Nati	48.71
		PR Batch 00019.12.2014 Nationwide Retirement	PR Batch 00019.12.2014 Nati	37.00
		PR Batch 00019.12.2014 Nationwide Retirement	PR Batch 00019.12.2014 Nati	31.61
		PR Batch 00019.12.2014 Nationwide Retirement	PR Batch 00019.12.2014 Nati	167.26
				1,295.87
Check No:	0	Check Date:	12/19/2014	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00019.12.2014 Police Assoc Dues	PR Batch 00019.12.2014 Poli	439.00
				439.00
Check No:	0	Check Date:	12/19/2014	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00019.12.2014 Federal Income Tax	PR Batch 00019.12.2014 Fed	2,982.54
		PR Batch 00019.12.2014 Federal Income Tax	PR Batch 00019.12.2014 Fed	4,258.39
		PR Batch 00019.12.2014 Federal Income Tax	PR Batch 00019.12.2014 Fed	616.94
		PR Batch 00019.12.2014 Federal Income Tax	PR Batch 00019.12.2014 Fed	46,859.67
		PR Batch 00019.12.2014 Federal Income Tax	PR Batch 00019.12.2014 Fed	803.81
		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	24,138.71
		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	1,441.70
		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	2,590.49
		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	385.46
		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	433.31
		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	24,138.71

		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	1,441.70
		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	2,590.49
		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	385.46
		PR Batch 00019.12.2014 Social Security-Emplo	PR Batch 00019.12.2014 Soci	433.31
		PR Batch 00019.12.2014 Medicare Employee Pc	PR Batch 00019.12.2014 Med	5,725.98
		PR Batch 00019.12.2014 Medicare Employee Pc	PR Batch 00019.12.2014 Med	337.18
		PR Batch 00019.12.2014 Medicare Employee Pc	PR Batch 00019.12.2014 Med	605.85
		PR Batch 00019.12.2014 Medicare Employee Pc	PR Batch 00019.12.2014 Med	90.15
		PR Batch 00019.12.2014 Medicare Employee Pc	PR Batch 00019.12.2014 Med	101.35
		PR Batch 00019.12.2014 Medicare Employer Po	PR Batch 00019.12.2014 Med	5,725.98
		PR Batch 00019.12.2014 Medicare Employer Po	PR Batch 00019.12.2014 Med	337.18
		PR Batch 00019.12.2014 Medicare Employer Po	PR Batch 00019.12.2014 Med	605.85
		PR Batch 00019.12.2014 Medicare Employer Po	PR Batch 00019.12.2014 Med	90.15
		PR Batch 00019.12.2014 Medicare Employer Po	PR Batch 00019.12.2014 Med	101.35
				127,221.71
Check No:	0	Check Date: 12/19/2014		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00019.12.2014 Political Action Com E	PR Batch 00019.12.2014 Poli	92.00
				92.00
Check No:	0	Check Date: 12/19/2014		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00019.12.2014 ICMA Retirement	PR Batch 00019.12.2014 ICM	2,833.75
		PR Batch 00019.12.2014 ICMA Retirement	PR Batch 00019.12.2014 ICM	150.00
		PR Batch 00019.12.2014 ICMA Retirement	PR Batch 00019.12.2014 ICM	586.25
		PR Batch 00019.12.2014 ICMA-RC	PR Batch 00019.12.2014 ICM	347.29
		PR Batch 00019.12.2014 ICMA-RC	PR Batch 00019.12.2014 ICM	150.64
		PR Batch 00019.12.2014 ICMA - Flat	PR Batch 00019.12.2014 ICM	50.00
		PR Batch 00019.12.2014 ICMA Roth - After Tax	PR Batch 00019.12.2014 ICM	95.00
		PR Batch 00019.12.2014 ICMA Roth - After Tax	PR Batch 00019.12.2014 ICM	70.00
		PR Batch 00019.12.2014 ICMA Roth - After Tax	PR Batch 00019.12.2014 ICM	50.00
				4,332.93
Check No:	0	Check Date: 12/19/2014		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00019.12.2014 Long Term Disability	PR Batch 00019.12.2014 Lon	2,099.01
		PR Batch 00019.12.2014 Long Term Disability	PR Batch 00019.12.2014 Lon	116.25
		PR Batch 00019.12.2014 Long Term Disability	PR Batch 00019.12.2014 Lon	220.93
		PR Batch 00019.12.2014 Long Term Disability	PR Batch 00019.12.2014 Lon	29.07
		PR Batch 00019.12.2014 Long Term Disability	PR Batch 00019.12.2014 Lon	42.20
				2,507.46
Check No:	0	Check Date: 12/19/2014		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00019.12.2014 Dental	PR Batch 00019.12.2014 Den	3,346.93
		PR Batch 00019.12.2014 Dental	PR Batch 00019.12.2014 Den	149.31
		PR Batch 00019.12.2014 Dental	PR Batch 00019.12.2014 Den	378.99
		PR Batch 00019.12.2014 Dental	PR Batch 00019.12.2014 Den	32.09
		PR Batch 00019.12.2014 Dental	PR Batch 00019.12.2014 Den	46.97
		PR Batch 00019.12.2014 Dependent Care FSA	PR Batch 00019.12.2014 Dep	192.25
		PR Batch 00019.12.2014 Health Insurance	PR Batch 00019.12.2014 Hea	17,141.60
		PR Batch 00019.12.2014 Health Insurance	PR Batch 00019.12.2014 Hea	1,123.93
		PR Batch 00019.12.2014 Health Insurance	PR Batch 00019.12.2014 Hea	2,028.42
		PR Batch 00019.12.2014 Health Insurance	PR Batch 00019.12.2014 Hea	223.97
		PR Batch 00019.12.2014 Health Insurance	PR Batch 00019.12.2014 Hea	201.71
		PR Batch 00019.12.2014 Health Care FSA	PR Batch 00019.12.2014 Hea	1,621.16
		PR Batch 00019.12.2014 Health Care FSA	PR Batch 00019.12.2014 Hea	115.38

		PR Batch 00019.12.2014 Health Care FSA	PR Batch 00019.12.2014 Hea	23.01
		PR Batch 00019.12.2014 Health Care FSA	PR Batch 00019.12.2014 Hea	53.85
		PR Batch 00019.12.2014 Employer-Sponsored F	PR Batch 00019.12.2014 Emf	45,954.22
		PR Batch 00019.12.2014 Employer-Sponsored F	PR Batch 00019.12.2014 Emf	2,421.56
		PR Batch 00019.12.2014 Employer-Sponsored F	PR Batch 00019.12.2014 Emf	783.71
		PR Batch 00019.12.2014 Employer-Sponsored F	PR Batch 00019.12.2014 Emf	6,126.20
		PR Batch 00019.12.2014 Employer-Sponsored F	PR Batch 00019.12.2014 Emf	651.61
		PR Batch 00019.12.2014 Health Care FSA	PR Batch 00019.12.2014 Hea	61.54
				82,678.41
Check No:	4651	Check Date:	12/19/2014	
Vendor:	368	First National Bank Omaha		
36153220		Highway 36A Coalition Dec Luncheon		40.00
36153220		2015 winter TEDC Training		700.00
36153220		Walgreens - Sympathy Card		2.48
75838699		Parking Austin - Texas Main Street Presentation		5.00
75838699		Krogers - Desser for RDC Meeting		3.99
75838699		Schulze's BBQ - Food for RDC Meeting		91.95
75838699		HiTask.com - Annual Subscription		139.20
75838699		Coffee for Prospect Meeting - Paragon		3.99
75838699		Old Maint St Bakery - Food for Paragon Outlet I		52.50
				1,039.11
Check No:	4652	Check Date:	12/19/2014	
Vendor:	721	Smith & Jones Advertising		
10153		Design Services & Electronic File Prep		285.00
				285.00
Check No:	4653	Check Date:	12/19/2014	
Vendor:	776	Texas Economic Dev Council		
1763		2015 Legislative Conference - Malik		350.00
				350.00
Check No:	163962	Check Date:	12/19/2014	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
01012015		Maint/Ins Jan 2015		136.21
				136.21
Check No:	163963	Check Date:	12/19/2014	
Vendor:	156	AAA Flexible Pipe Cleaning		
201411156		Vacuum Truck		2,340.00
				2,340.00
Check No:	163964	Check Date:	12/19/2014	
Vendor:	2265	AC Plumbing Supply Inc		
05070927		San Tees, Wyes		25.85
05070977		Caution Tape, Teflon Tape, Hot Glue, Purple Prii		268.47
				294.32
Check No:	163965	Check Date:	12/19/2014	
Vendor:	3306	Central Ace Hardware No 2 LLC		
285236		Thermostat		19.99
285240		Thermostat Returned		-19.99
285298		Plugs Returned		-14.98
285401		Wrench Sets, Socket 11 Pc Sets		180.96
285464		Clorox Wipes, Wool Duster		19.27
285536		Battery Charger, Batteries, Recip Blade Set Reci		166.95

285537	Padlock, Keys			15.25
285543	Pipe Insulation			5.97
285562	Plier Pump/Groove			16.99
285581	Brush Cup Crse, Fasteners			8.14
285645	Fasteners			3.00
285657	Screwdriver			9.99
285677	Pipe Insulation			11.76
285683	Spray Primer Zinc Rich 16 oz			52.43
285697	WD 40, Fasteners			16.04
285757	Red Asst Tools, Bolt Eye, Tarp, Fasteners			25.11
285781	Bulbs			8.99
				525.87
Check No:	163966	Check Date:	12/19/2014	
Vendor:	171	Advanced Graphics		
62723	Clear Tape			186.24
				186.24
Check No:	163967	Check Date:	12/19/2014	
Vendor:	3498	Agency 405 - TDPS		
50946	Secure Site CCH Name Search			2.00
				2.00
Check No:	163968	Check Date:	12/19/2014	
Vendor:	5442	Alpha-Omega & Associates, Inc.		
2014-2121	Install Weather Station & Camera at Civic Cente			1,309.76
				1,309.76
Check No:	163969	Check Date:	12/19/2014	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00019.12.2014 AFLAC-After tax	PR Batch 00019.12.2014 AFL	252.17
		PR Batch 00019.12.2014 AFLAC-After tax	PR Batch 00019.12.2014 AFL	35.88
		PR Batch 00019.12.2014 AFLAC-Pre tax	PR Batch 00019.12.2014 AFL	363.50
		PR Batch 00019.12.2014 AFLAC-Pre tax	PR Batch 00019.12.2014 AFL	68.82
				720.37
Check No:	163970	Check Date:	12/19/2014	
Vendor:	3579	American Tire Distributors Inc		
S053481465	Tire			111.27
S053578052	Tire			111.27
S053607500	Tires			222.54
S053816071	Tires			211.24
S054206947	Tire			111.27
S054314106	Tires			455.80
S054314115	Tire			129.28
S054368472	Tires			206.70
				1,559.37
Check No:	163971	Check Date:	12/19/2014	
Vendor:	3409	AT&T		
28123207453380	Sewer Pant Auto Dialers 12/5/14 - 01/04/15			184.92
				184.92
Check No:	163972	Check Date:	12/19/2014	
Vendor:	5105	BAC Photography & Design Inc		
Rosenberg20145	Photography for Rosenberg Christmas Nights			1,100.00

			1,100.00
Check No:	163973	Check Date: 12/19/2014	
Vendor:	4625	Kingdom Alliance LLC	
774-102923-01		Facecap Assembly	44.75
			44.75
Check No:	163974	Check Date: 12/19/2014	
Vendor:	5445	Baudville	
2796882/BVS1797		City Manager's Award Trophies	332.29
			332.29
Check No:	163975	Check Date: 12/19/2014	
Vendor:	UB*02114	Steve Bennett	
		Refund Check	107.43
			107.43
Check No:	163976	Check Date: 12/19/2014	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV0000074432Re		October 2014 ROW Mowing & City Property	12,207.55
INV0000076393		October 2014 ROW Mowing & City Property	1,702.40
			13,909.95
Check No:	163977	Check Date: 12/19/2014	
Vendor:	241	Cabredon Animal Disposal	
586729		Carcass Disposal	140.00
			140.00
Check No:	163978	Check Date: 12/19/2014	
Vendor:	UB*02116	Sharon Campbell	
		Refund Check	97.27
			97.27
Check No:	163979	Check Date: 12/19/2014	
Vendor:	3382	Canon Solutions America Inc	
4014593911		Copier Maint - Workroom Color 12/31/14 - 3/30	558.90
4014619007		Copier Maint - CID/Dispatch 12/06/14 - 1/05/15	56.70
4014622197		Copier Maint - Police 1/06/15 - 4/05/15	276.00
			891.60
Check No:	163980	Check Date: 12/19/2014	
Vendor:	2155	CDWG Inc	
RB25097		Mac Mini 8 ram PCI Flash	885.30
			885.30
Check No:	163981	Check Date: 12/19/2014	
Vendor:	3991	Centro Print Solutions	
205157		W-2s, 1099s, Envelopes	419.14
			419.14
Check No:	163982	Check Date: 12/19/2014	
Vendor:	264	Championship Trophies	
48807		Plaques	210.00
			210.00
Check No:	163983	Check Date: 12/19/2014	
Vendor:	3585	Cintas FAS Lockbox 636525	

					Check Amount
5002298330		First Aid Supplies			69.11
					69.11
Check No:	163984	Check Date:	12/19/2014		
Vendor:	272	City of Houston Health Department			
90008205		Laboratory Services			660.00
					660.00
Check No:	163985	Check Date:	12/19/2014		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00019.12.2014 Employee Reimburse	PR Batch 00019.12.2014 Em		34.00
					34.00
Check No:	163986	Check Date:	12/19/2014		
Vendor:	277	City of Rosenberg-Petty Cash			
Petty Cash		Dishwasher Powder, Ajax			5.04
Petty Cash		File Folders			14.29
Petty Cash		Office Supplies			25.96
Petty Cash		Office Supplies			33.98
Petty Cash		Laminate Maps for FTOs			23.92
Petty Cash		Travel/Kreusch - Basic SRO Final			1.10
Petty Cash		Copy Stamp			10.99
Petty Cash		Light Bulbs for Village			2.00
Petty Cash		Christmas Decorations			22.94
					140.22
Check No:	163987	Check Date:	12/19/2014		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00019.12.2014 Colonial-After tax	PR Batch 00019.12.2014 Col		1,677.25
		PR Batch 00019.12.2014 Colonial-After tax	PR Batch 00019.12.2014 Col		118.85
		PR Batch 00019.12.2014 Colonial-After tax	PR Batch 00019.12.2014 Col		453.46
		PR Batch 00019.12.2014 Colonial Pre-tax	PR Batch 00019.12.2014 Col		4,357.07
		PR Batch 00019.12.2014 Colonial Pre-tax	PR Batch 00019.12.2014 Col		183.51
		PR Batch 00019.12.2014 Colonial Pre-tax	PR Batch 00019.12.2014 Col		449.14
		PR Batch 00019.12.2014 Colonial Pre-tax	PR Batch 00019.12.2014 Col		27.49
		PR Batch 00019.12.2014 Colonial Pre-tax	PR Batch 00019.12.2014 Col		41.33
					7,308.10
Check No:	163988	Check Date:	12/19/2014		
Vendor:	3247	Comcast of Houston LLC			
877770147025400		Internet Service - Civic Center 12/11/14 - 1/10/1.			73.38
					73.38
Check No:	163989	Check Date:	12/19/2014		
Vendor:	301	Concorde Chemical & Supply LLC			
12408		Sulfuric Acid Drain Opener			770.00
					770.00
Check No:	163990	Check Date:	12/19/2014		
Vendor:	2373	Concrete Raising Corporation			
11730		Concrete Raising			1,882.90
					1,882.90
Check No:	163991	Check Date:	12/19/2014		
Vendor:	3791	Constellation NewEnergy Inc.			
20140213		2811 Airport Ave			120.37
20140214		1911 Avenue A			11.96

20140215	3720 Airport Ave		331.35
20140216	2230 1/2 J Meyer Rd		23.74
20193240	2700 Avneue A #2		478.05
20205935	3600 Avenue F		859.75
20340083	24810 Commercial Dr		60.26
20344470	24420 1/9 Commercial Dr #6		17.69
			1,903.17
Check No:	163992	Check Date: 12/19/2014	
Vendor:	4714	Costello Inc.	
36967	Airport Ave Reconstruction Phase I Engineering		5,079.45
36968	Airport Ave Phase II		66,894.80
			71,974.25
Check No:	163993	Check Date: 12/19/2014	
Vendor:	317	Cruz Plumbing Inc	
22780	Repaired Leaking Toilets 2700 Ave A RR		204.40
			204.40
Check No:	163994	Check Date: 12/19/2014	
Vendor:	4532	Dahill Office Technology Corporation	
IN122615	Copier Rental - Customer Service		204.16
			204.16
Check No:	163995	Check Date: 12/19/2014	
Vendor:	3166	Data Shredding Services of Texas	
128325	City Hall		70.00
128325	City Hall Annex		30.00
128325	Customer Service		30.00
			130.00
Check No:	163996	Check Date: 12/19/2014	
Vendor:	3877	David G. Peake Trustee	
	PR Batch 00019.12.2014 Garnishment I		PR Batch 00019.12.2014 Garr
	PR Batch 00019.12.2014 Garnishment I		PR Batch 00019.12.2014 Garr
			200.00
Check No:	163997	Check Date: 12/19/2014	
Vendor:	3276	Davidson Troilo Ream & Garza	
5494-1 PWL	Legal Services Nov 2014 Subsidence Dist & Alt		300.00
5494-4 PWL	Legal Services Nov 2014		1,050.00
5494-5 PWL	Legal Services Nov 2014		1,500.00
			2,850.00
Check No:	163998	Check Date: 12/19/2014	
Vendor:	333	Davis Bros Auto Supply	
201064	Air Filter, Oil Filter		14.11
201111	Starting Fluid		5.00
201204	Battery		130.97
201426	Bulb		14.69
201525	Dex/Merc Qt		36.80
201640	Coolant Filter		7.76
201668	Oil Filter, Blue Coral, Brake Cleaner		8.65
201818	Specialty Mount for Repair to Tire Machine		59.49
201830	Flashers		10.90
201876	Brake Fluid		12.12
202057	Blue Coral, Brake Cleaner, Air Filter, Oil Filter		16.12

202089	Terracair Def 2.5 Gal	23.26
202110	Bulb	13.71
202122	Power Steering Fluid	10.44
202292	Oil Filter, Blue Coral, Brake Cleaner, Air Filter	16.87
202373	Dexcool AF	12.87
202386	Rebuild Kit	30.50
202418	Oil Filter, Air Filter, Fuel Filter	40.89
202469	Starting Fluid	2.78
202494	Oil Filter, Air Filter, Blue Coral, Brake Cleaner	19.26
202597	Starting Fluid	5.56
202634	V Belts - Restroom City Hall	9.06
202798	Oil Filter, Blue Coral, Brake Cleaner	9.36
202812	Oil Filter, Air Filter, Prem Chassis	94.04
202836	Sway Bar Link	-34.87
		570.34
Check No:	163999 Check Date: 12/19/2014	
Vendor:	4181 Design Security Controls Ltd	
104302	Moved Panic Button City Secy Office, Server Rt	198.00
		198.00
Check No:	164000 Check Date: 12/19/2014	
Vendor:	2281 Dick's Auto Electric	
60479	Alternator	395.00
		395.00
Check No:	164001 Check Date: 12/19/2014	
Vendor:	5144 Epic Center for Dance	
Dec 2014	Ballet Classes Dec 2014	612.00
		612.00
Check No:	164002 Check Date: 12/19/2014	
Vendor:	4421 Ferguson Enterprises Inc.	
0555912	6 AFC CHK VLV Retainer Plug	104.43
		104.43
Check No:	164003 Check Date: 12/19/2014	
Vendor:	3444 Finnegan Auto LP	
546742	Housing - WA	31.32
546768	Arm-Upper	134.40
547777	Support-En, Module-Fue	399.00
		564.72
Check No:	164004 Check Date: 12/19/2014	
Vendor:	368 First National Bank Omaha	
19752535	Walmart - Supplies for Jail	156.38
19752535	Fingerprints - M Patterson	10.43
19752535	FBI LEEDA Membership - Warren	50.00
19752535	Transunion Nov 2014	19.50
19752535	Fingerprints - A Anderson	10.43
19752535	Supplies for Jail	73.66
19752535	Supplies for Jail	121.89
21335618	Notary - Amanda Lindermann	101.75
22861752	TML - CGFO Exams - Garza	200.00
22861752	TML - CGFO Exam - Salazar	100.00
22861752	Gov Treasurer's Org of Texas Membership - Vasu	75.00
22861752	Gov Treasurer's Org of Texas Registration - Vasu	250.00
22861752	City Council/Staff Dinner on 11/25/14 Workshop	199.62

33181000	Amazon - 5 Lens Cap/5 Cap Keeper	12.09
33181000	Chronicle Online Subscription Jan/Feb 2015	22.00
33578056	Hobby Lobby - Decorations	15.11
33578056	JJ Keller & Assoc - Employment Law	212.17
33578056	Hobby Lobby - Decorations	22.67
33578056	Michaels - Decorations	74.97
33581274	Go Daddy - Domain Registration Rosenbergever	8.17
33581274	Basecamp - Proj Mgmt Collaboration Softwar S	50.00
33608697	Hobby Lobby - Christmas Decorations	231.55
33608697	Best Buy - Alert System	3,299.85
33608697	Best Buy - Camera Accessories	631.97
33608697	Sheriff's Assoc of Texas Membership - Jurek	25.00
39058186	Walmart - Christmas Lights	239.92
39058186	SQ Brandon Campbell - Photographic Supplies	950.00
39058186	Drop Box Account	99.00
39234522	Notary - Eder	85.94
61259306	Panera Bread - Meeting Gracia, S Tschirhart, W	28.18
75313107	iPOWER Annual Renewal	15.99
75313107	Portland Compressor/Pressure Switch	84.00
75313107	Office Max - Christmas Invitations	53.94
75313107	IAFC Membership Dues	214.00
75313107	Amazon - Monitor & Supplies	502.05
75313107	Pro-Acoustics. LLC - Speakers	973.50
75313107	Amazon - LCD Monitor	167.35
75313107	Amazon - Cables	47.96
75313107	Grainger - Instance Rev Motor for Drive Gate St	410.00
75623596	Undercover Vehicle Tolls	9.20
75623596	Undercover Vehicle Tolls	0.35
75623596	Undercover Vehicle Tolls	34.10
75623596	Undercover Vehicle Tolls	5.95
75623596	Undercover Vehicle Tolls	42.90
75623596	Undercover Vehicle Tolls	1.75
75623596	Undercover Vehicle Rental	675.00
75623596	Undercover Vehicle Rental	675.00
75623596	Undercover Vehicle Rental	675.00
75623596	AT&T Data Plan for 1 Mo Investigation	27.56
75623596	AT&T Data Plan for 1 Mo Investigation	27.56
75623596	AT&T Data Plan for 1 Mo Investigation	27.56
75623596	Main Event - Posters for Sub Station - Shop Lifti	30.00
75623596	Fingerprints - D Davis	10.43
75623596	Davis & Stanton - Uniforms Honary Medals	602.00
83164385	Texas Irrigation Supply	126.40
83164385	Trophy Depot - Plaques	1,720.88
83164385	Trophy Depot - Plaques	49.02
83164385	Swank Motion Pictures - Frozen Movie	674.00
83164385	Facebook - Ad	40.00
83175308	Plumbing Inspector License Renewal - Maresh	55.00
83175308	Lunch - WTP Group Tour at Lake Jackson	136.02

15,491.72

Check No: 164005 Check Date: 12/19/2014
Vendor: 381 Fort Bend County Tax Assessor
2014043 Current Accounts Added to System for 2014 Tax

5,353.60

5,353.60

Check No: 164006 Check Date: 12/19/2014
Vendor: 2782 Hartman Newspapers LP
100022 Ordinance 2014-45

54.28

99806	Advertising - Bldg Maint Tech		246.38
			300.66
Check No:	164007	Check Date: 12/19/2014	
Vendor:	391	Fort Bend Subsidence District	
FB-19181		Waterwise Program Sponsorship - Calvary Episc	637.20
			637.20
Check No:	164008	Check Date: 12/19/2014	
Vendor:	UB*02113	Robert Foster III	
		Refund Check	14.11
			14.11
Check No:	164009	Check Date: 12/19/2014	
Vendor:	1331	G & K Services Inc	
810878		Janitorial Supplies for Jail	120.56
829618		Janitorial Supplies for Jail	120.56
835911		Janitorial Supplies for Jail	120.56
854752		Janitorial Supplies for Jail	120.56
861090		Janitorial Supplies for Jail	120.56
861109		Uniforms	6.40
861109		Uniforms	4.60
861109		Uniforms	48.18
861109		Uniforms	38.22
861109		Towels	5.40
867413		Uniforms	6.40
867413		Uniforms	4.60
867413		Uniforms	46.29
867413		Uniforms	38.22
867413		Towels	5.40
			806.51
Check No:	164010	Check Date: 12/19/2014	
Vendor:	404	Galls	
002751693		Clothing Allowance - Leonhardt	79.98
			79.98
Check No:	164011	Check Date: 12/19/2014	
Vendor:	5109	Monica Marie Garner	
Dec 2014		Zumba Classes Dec 2014	152.00
			152.00
Check No:	164012	Check Date: 12/19/2014	
Vendor:	UB*02111	John Gomez	
		Refund Check	85.75
			85.75
Check No:	164013	Check Date: 12/19/2014	
Vendor:	5315	GovConnection Inc.	
52044129		GIS Server	7,925.61
			7,925.61
Check No:	164014	Check Date: 12/19/2014	
Vendor:	416	Great Southern Life Ins Co	
		PR Batch 00019.12.2014 Great Southern Life	86.67
		PR Batch 00019.12.2014 Great Southern Life	26.00

			112.67
Check No:	164015	Check Date: 12/19/2014	
Vendor:	2816	Gulf Coast Paper Co	
863577		Coffee	55.24
867814		Paper Towels, Foam Hand Cleaner, Lg Trash Bag	104.44
867816		Toilet Paper, Paper Towels	51.97
868817		Janitorial Supplies for Jail	426.06
			637.71
Check No:	164016	Check Date: 12/19/2014	
Vendor:	425	Gulf Coast Stabilized Materials Inc.	
1705964		Stabilized Sand	100.32
			100.32
Check No:	164017	Check Date: 12/19/2014	
Vendor:	456	Helfman Ford	
588750FOW		Hose As, Tube As	201.04
			201.04
Check No:	164018	Check Date: 12/19/2014	
Vendor:	5441	Debra Henderson	
43621		Class 14495 Rental Damage Deposit Refund	150.00
			150.00
Check No:	164019	Check Date: 12/19/2014	
Vendor:	3857	William Henry	
Travel/Henry		Recruiting, Hiring, & Background Inv	295.00
			295.00
Check No:	164020	Check Date: 12/19/2014	
Vendor:	1182	Heritage Flag Co	
921813		Texas Flag, US Flag	172.00
			172.00
Check No:	164021	Check Date: 12/19/2014	
Vendor:	UB*02115	Megan Humes	
		Refund Check	159.87
			159.87
Check No:	164022	Check Date: 12/19/2014	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2532301		Water Dist - FY15 Ice Machine Rental & Prop. T	129.00
			129.00
Check No:	164023	Check Date: 12/19/2014	
Vendor:	1867	James Hippler Electrical	
15479		Installed 4 Plugs for Monitors Sta 2	600.00
15484		Installed 4 Plugs for Monitors Sta 3	600.00
			1,200.00
Check No:	164024	Check Date: 12/19/2014	
Vendor:	3736	Jamieson Manufacturing Company	
PS1571718		Posts, Caps	705.28
			705.28
Check No:	164025	Check Date: 12/19/2014	

Vendor:	1042	Wayne Jory		
Travel/Jory		Advanced SRO		28.26
				28.26
Check No:	164026	Check Date:	12/19/2014	
Vendor:	2145	Edward B Kahlenberg		
01012015		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	164027	Check Date:	12/19/2014	
Vendor:	5407	Charlotte Kemp		
Travel/Kemp		Training - Plumbing Final Travel		372.12
				372.12
Check No:	164028	Check Date:	12/19/2014	
Vendor:	UB*02117	Keplinger Family Trust		
		Refund Check		104.22
				104.22
Check No:	164029	Check Date:	12/19/2014	
Vendor:	5228	Linda L King		
Dec 2014		Line Dancing Classes Dec 2014		96.00
				96.00
Check No:	164030	Check Date:	12/19/2014	
Vendor:	3723	Kustom Sweeping LLC		
418446KS		FY2015 Street Sweeping - 8 months		5,338.30
418458KS		FY2015 Street Sweeping - 8 months		4,209.15
				9,547.45
Check No:	164031	Check Date:	12/19/2014	
Vendor:	543	Landscape Professionals of Texas		
26799		Grounds Maintenance for Water Plants/Lift Stati		1,391.67
				1,391.67
Check No:	164032	Check Date:	12/19/2014	
Vendor:	2835	Legacy Ford		
182214FOG		Control Asy, Core		581.00
182343FOG		Booster Asy		265.64
CM182214FOG		Core Return		-125.00
				721.64
Check No:	164033	Check Date:	12/19/2014	
Vendor:	4999	LegalShield		
		PR Batch 00019.12.2014 LegalShield	PR Batch 00019.12.2014 Legi	141.26
		PR Batch 00019.12.2014 LegalShield	PR Batch 00019.12.2014 Legi	5.24
				146.50
Check No:	164034	Check Date:	12/19/2014	
Vendor:	5443	Lighthouse Uniforms Inc.		
69547		White Bell Caps, God Maltese Crosses, 1/2" Bl S		707.45
				707.45
Check No:	164035	Check Date:	12/19/2014	
Vendor:	559	Lone Star Uniforms, Inc.		
374213		Clothing Allowance - Schnacky		8.95
374214		Clothing Allowance - Flores		84.95

374215	Clothing Allowance - Clarke	119.99
374216	Clothing Allowance - McKinney	136.85
374217	Clothing Allowance - Kraus	50.00
374218	Clothing Allowance - Moseley	100.00
374219	Clothing Allowance - Castillo	85.00
		585.74
Check No:	164036 Check Date: 12/19/2014	
Vendor:	3394 Adam Macias	
573318	Mowing Extra Lot at Former Speedy Sticker Sto	50.00
873316	FY15 Parks Ground Maintenance	1,666.66
873317	Small Areas Mowing 12/15/14 - 12/31/14	875.00
		2,591.66
Check No:	164037 Check Date: 12/19/2014	
Vendor:	572 Martin Marietta Materials	
14381366	Limestone	1,193.60
14407086	Limestone	1,236.80
14426353	Limestone	1,030.20
		3,460.60
Check No:	164038 Check Date: 12/19/2014	
Vendor:	4513 Jeanne H McDonald P.C.	
1924	Outside Legal - MUD 184	705.00
1925	Outside Legal - MUD Matters	1,289.68
		1,994.68
Check No:	164039 Check Date: 12/19/2014	
Vendor:	3261 MDN Enterprises	
201570	Romac Tap Saddle	267.54
202582	Credit Return	-126.39
		141.15
Check No:	164040 Check Date: 12/19/2014	
Vendor:	2632 Metro Fire Apparatus Specialists	
78907-1	Helmets - 5 Black, 2 White	1,830.00
		1,830.00
Check No:	164041 Check Date: 12/19/2014	
Vendor:	5294 Midwest Veterinary Supply Inc	
5855703/000	Cat & Dog Vaccinations	612.50
		612.50
Check No:	164042 Check Date: 12/19/2014	
Vendor:	5310 Mike Davis Billboards LLC	
1161	Lease for Cultural District Billboard on Hwy 36	300.00
		300.00
Check No:	164043 Check Date: 12/19/2014	
Vendor:	3990 Mitel NetSolutions Inc.	
23149475	Monthly Phone Bill	1,741.62
		1,741.62
Check No:	164044 Check Date: 12/19/2014	
Vendor:	2121 Mobile Recycling LLC	
2232	Crushed Concrete	162.06

				162.06
Check No:	164045	Check Date:	12/19/2014	
Vendor:	UB*02118	Noemi Morin		
		Refund Check		28.17
				28.17
Check No:	164046	Check Date:	12/19/2014	
Vendor:	3238	Morton Brothers Inc.		
2315		Mowing Week 27		90.00
				90.00
Check No:	164047	Check Date:	12/19/2014	
Vendor:	3680	Muniservices LLC		
35693		STARS Service 3rd Qtr 2014 Reports		1,102.34
				1,102.34
Check No:	164048	Check Date:	12/19/2014	
Vendor:	5410	Anita Murillo		
Dec 2014		Boot Camp Classes Dec 2014		234.35
				234.35
Check No:	164049	Check Date:	12/19/2014	
Vendor:	609	New York Life		
		PR Batch 00019.12.2014 New York Life	PR Batch 00019.12.2014 New	35.63
				35.63
Check No:	164050	Check Date:	12/19/2014	
Vendor:	3526	O'Reilly Auto Parts		
0416-256277		Brk Calipesr Returned		218.80
0416-256540		Brk Calipesr Returned		-88.00
				130.80
Check No:	164051	Check Date:	12/19/2014	
Vendor:	1010	Office Depot Inc		
1739173249		White Board & Markers for Cat Room		58.07
738170116001		Shipping Charges		29.99
738170116002		File Drawer		73.14
741181564		Chair		149.99
741187839		Chair		149.00
742847036		Chair Returned		-149.99
743383128		Office Supplies		8.19
743383345		Office Supplies		44.27
743789078		Miscel Supplies		73.25
744114064		Pocket Files for Plat Files		96.18
744115762		Self Inking Date Stamp		7.63
744718079		Office Supplies		97.01
				636.73
Check No:	164052	Check Date:	12/19/2014	
Vendor:	5444	Daniel Ornelas		
120514		Dinner for RCN Dinner Night		1,920.00
				1,920.00
Check No:	164053	Check Date:	12/19/2014	
Vendor:	UB*02112	Adedapo Ola		
		Refund Check		84.97

			84.97
Check No:	164054	Check Date: 12/19/2014	
Vendor:	4940	Our Lady of Guadalupe	
00382294		Deposit Refund - Fiesta Guadalupe	1,000.00
			1,000.00
Check No:	164055	Check Date: 12/19/2014	
Vendor:	4247	Paul Conway Shields Inc	
0355950-IN		6" Passport Shield w/2 Panels, Bracket, Mountin	46.79
			46.79
Check No:	164056	Check Date: 12/19/2014	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00023911		Attorney Fees for Collections of Liens Oct 2014	193.70
IVC00024088		Attorney Fees for Collections of Liens Nov 2014	389.76
			583.46
Check No:	164057	Check Date: 12/19/2014	
Vendor:	3201	Pinnacle Medical Management Corp.	
55059		Pre Employment J Rodriguez	35.00
			35.00
Check No:	164058	Check Date: 12/19/2014	
Vendor:	5446	Katrina Poppleton	
20594		Office Christmas Tree, Lights	10.07
			10.07
Check No:	164059	Check Date: 12/19/2014	
Vendor:	3950	Reliant Sand and Construction Inc	
6900		Rough Cut Mowing - As Needed Basis Only	3,012.00
6901		Rough Cut Mowing - As Needed Basis Only	1,910.65
			4,922.65
Check No:	164060	Check Date: 12/19/2014	
Vendor:	5111	Rachel Reyes	
Dec 2014		Yoga Classes Dec 2014	291.20
			291.20
Check No:	164061	Check Date: 12/19/2014	
Vendor:	1223	Richmond Animal Hospital	
542310		X Ray	68.25
			68.25
Check No:	164062	Check Date: 12/19/2014	
Vendor:	3981	River Oaks Chrysler Jeep	
199391CHW		AC Link Stab 170**B	23.52
			23.52
Check No:	164063	Check Date: 12/19/2014	
Vendor:	3402	Rosenberg Auto Collision	
003206		Repairs to Unit 63	1,671.30
			1,671.30
Check No:	164064	Check Date: 12/19/2014	
Vendor:	685	Rosenberg Tractor	
W0100794		Backhoe Brakes New Holland 655E	5,953.54

			5,953.54
Check No:	164065	Check Date: 12/19/2014	
Vendor:	3956	Amy Shedd	
Travel/Shedd		Crisis Communication	20.02
Travel/Shedd 1		Spanish for Law Enforcement	128.35
			148.37
Check No:	164066	Check Date: 12/19/2014	
Vendor:	4706	Siddons Martin Emergency Group LLC	
012189		Adapter Cab Lift, Cylinder Cab Lift	1,128.64
			1,128.64
Check No:	164067	Check Date: 12/19/2014	
Vendor:	721	Smith & Jones Advertising	
10158		Design Services for Texas Events Calendar Sprir	285.00
			285.00
Check No:	164068	Check Date: 12/19/2014	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014 1069		State Inspection	39.75
2014 1087		State Inspection	39.75
2014-656		State Inspection	39.75
			119.25
Check No:	164069	Check Date: 12/19/2014	
Vendor:	3727	Sprint	
447670313-156		Pickens	32.29
447670313-156		Parks On Call	20.40
447670313-156		Streets On Call	23.60
			76.29
Check No:	164070	Check Date: 12/19/2014	
Vendor:	5447	Stallion Fence Company LLC	
12102014		Install Gate Receiver & Y Catch on Gate at Sta 2	350.00
			350.00
Check No:	164071	Check Date: 12/19/2014	
Vendor:	5118	Swagit Productions LLC	
5178		FY15 Streaming Video Services	1,135.00
			1,135.00
Check No:	164072	Check Date: 12/19/2014	
Vendor:	2474	Texas Excavation Safety System Inc	
14-18510		Message Fees Nov 2014	423.70
			423.70
Check No:	164073	Check Date: 12/19/2014	
Vendor:	1059	TMCCP	
120414		2014 Suppliment TX Municipal Election Law N	25.00
			25.00
Check No:	164074	Check Date: 12/19/2014	
Vendor:	796	Tucker's Tire & Storage	
6967		Rotate Tires	20.00
			20.00

Check No:	164075	Check Date:	12/19/2014	
Vendor:	884	United States Postal Service		
Box 631		Box 631 Renewal Fee 1 Year		146.00
				146.00
Check No:	164076	Check Date:	12/19/2014	
Vendor:	4538	Verizon Wireless Services LLC		
9736014234		Air Card - Benton		39.49
9736014234		Air Card - Grigar		37.99
9736014234		Air Card, iPhone - Mayor Morales		90.18
9736014234		Cell Phone - Cernosek		50.69
9736014234		Cell Phone - Olmeda		50.69
9736014234		Air Cards - Code Enforcement		157.96
9736014234		Cell Phone - Fritz		50.69
9736014234		iPhones, Air Cards - Police Dept		2,271.19
9736014234		Mifi - Warren		39.49
9736014234		Cell Phone - Animal Control		31.17
9736014234		School PD		522.04
9736014234		iPad, Air Cards - Fire Dept		620.37
9736014234		Pena, Gorka		120.42
9736014234		Maresh		50.69
9736014234		Reyna, Utilities Mifi		54.16
9736014234		IT Verizon		178.86
9736014234		Malik		50.69
9736014234		Williams		50.69
9736014234		Airport Avenue Collector		20.02
9736014234		Patterson		44.36
9736014234		Utilities On Call		69.28
				4,601.12
Check No:	164077	Check Date:	12/19/2014	
Vendor:	8	Victor O. Schinnerer & Company Inc		
R110151600		Public Official Bond - Gracia		200.00
				200.00
Check No:	164078	Check Date:	12/19/2014	
Vendor:	3697	Vision Internet Providers Inc.		
28850		Monthly Website Hosting Nov 2014		231.52
29049		Monthly Website Hosting Dec 2014		231.52
				463.04
Check No:	164079	Check Date:	12/19/2014	
Vendor:	83	Dallis Warren		
AT&T Expense		Reimbursement for Data From China to Texas		390.00
				390.00
Check No:	164080	Check Date:	12/19/2014	
Vendor:	3353	Wells Fargo		
1140238		Paying Agent Fee ROSE 1206C CTRCO Ser 200		500.00
1140288		Paying Agent Fee ROSE 1207 CTR CTRCO Ser		500.00
1140332		Paying Agent Fee ROSE 1208ACTR CTRCO Se		500.00
1140635		Paying Agent Fee TX GOR Ser 2012		750.00
				2,250.00
Check No:	164081	Check Date:	12/19/2014	
Vendor:	2862	Wharton Feed & Supply Inc		
510648		Dog Food		150.00

				Check Amount
				150.00
Check No:	164082	Check Date:	12/19/2014	
Vendor:	5009	William E Heitkamp		
		PR Batch 00019.12.2014 Garnishment II	PR Batch 00019.12.2014 Garn	634.62
				634.62
Check No:	164083	Check Date:	12/19/2014	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1275509		Gloves - Ringers & Hex Armor		185.96
				185.96
Date Totals:				437,401.38
Check No:	0	Check Date:	12/30/2014	
Vendor:	5143	Texas Emergency Services Retirement System		
7925		Quarter End 11/30/14		14,007.00
				14,007.00
Date Totals:				14,007.00
Check No:	0	Check Date:	12/31/2014	
Vendor:	3942	Electronic Federal Tax Payment System		
Man PR Check		Manual Check Batch - 3rd Party Sick - Gardner		89.28
Man PR Check		Manual Check Batch - 3rd Party Sick - Gardner		20.88
				110.16
Date Totals:				110.16
Check No:	0	Check Date:	01/02/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00002.01.2015 Attorney General's Off	PR Batch 00002.01.2015 Atto	576.92
		PR Batch 00002.01.2015 Attorney General's Off	PR Batch 00002.01.2015 Atto	564.00
		PR Batch 00002.01.2015 Attorney General's Off	PR Batch 00002.01.2015 Atto	260.77
		PR Batch 00002.01.2015 Attorney General's Off	PR Batch 00002.01.2015 Atto	333.90
		PR Batch 00002.01.2015 Child Support-Attn Ge	PR Batch 00002.01.2015 Chil	3,640.86
		PR Batch 00002.01.2015 Child Support-Attn Ge	PR Batch 00002.01.2015 Chil	521.51
		PR Batch 00002.01.2015 Child Support-Attn Ge	PR Batch 00002.01.2015 Chil	145.85
				6,043.81
Check No:	0	Check Date:	01/02/2015	
Vendor:	1586	VALIC		
		PR Batch 00002.01.2015 VALIC	PR Batch 00002.01.2015 VAI	25.00
				25.00
Check No:	0	Check Date:	01/02/2015	
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00002.01.2015 Firefighter Assoc Dues	PR Batch 00002.01.2015 Fire	400.00
		PR Batch 00002.01.2015 Firefighter Assoc Dues	PR Batch 00002.01.2015 Fire	120.00
				520.00
Check No:	0	Check Date:	01/02/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00002.01.2015 Nationwide Retirement	PR Batch 00002.01.2015 Nati	43.19

		PR Batch 00002.01.2015 Nationwide Retirement	PR Batch 00002.01.2015 Nati	150.24
		PR Batch 00002.01.2015 Nationwide Retirement	PR Batch 00002.01.2015 Nati	910.99
		PR Batch 00002.01.2015 Nationwide Retirement	PR Batch 00002.01.2015 Nati	99.00
		PR Batch 00002.01.2015 Nationwide Retirement	PR Batch 00002.01.2015 Nati	50.01
		PR Batch 00002.01.2015 Nationwide Retirement	PR Batch 00002.01.2015 Nati	37.00
				1,290.43
Check No:	0	Check Date:	01/02/2015	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00002.01.2015 Police Assoc Dues	PR Batch 00002.01.2015 Poli	438.43
		PR Batch 00002.01.2015 Police Assoc Dues	PR Batch 00002.01.2015 Poli	0.57
				439.00
Check No:	0	Check Date:	01/02/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00002.01.2015 Federal Income Tax	PR Batch 00002.01.2015 Fed	77.56
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	77.55
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	77.55
		PR Batch 00002.01.2015 Medicare Employee Pc	PR Batch 00002.01.2015 Med	18.14
		PR Batch 00002.01.2015 Medicare Employer Po	PR Batch 00002.01.2015 Med	18.14
		PR Batch 00002.01.2015 Federal Income Tax	PR Batch 00002.01.2015 Fed	49,461.94
		PR Batch 00002.01.2015 Federal Income Tax	PR Batch 00002.01.2015 Fed	3,522.16
		PR Batch 00002.01.2015 Federal Income Tax	PR Batch 00002.01.2015 Fed	4,612.20
		PR Batch 00002.01.2015 Federal Income Tax	PR Batch 00002.01.2015 Fed	637.04
		PR Batch 00002.01.2015 Federal Income Tax	PR Batch 00002.01.2015 Fed	897.81
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	25,286.66
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	1,628.63
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	2,583.74
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	397.39
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	458.11
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	25,286.66
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	1,628.63
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	2,583.74
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	397.39
		PR Batch 00002.01.2015 Social Security-Emplo	PR Batch 00002.01.2015 Soci	458.11
		PR Batch 00002.01.2015 Medicare Employee Pc	PR Batch 00002.01.2015 Med	5,913.82
		PR Batch 00002.01.2015 Medicare Employee Pc	PR Batch 00002.01.2015 Med	380.88
		PR Batch 00002.01.2015 Medicare Employee Pc	PR Batch 00002.01.2015 Med	604.26
		PR Batch 00002.01.2015 Medicare Employee Pc	PR Batch 00002.01.2015 Med	92.94
		PR Batch 00002.01.2015 Medicare Employee Pc	PR Batch 00002.01.2015 Med	107.15
		PR Batch 00002.01.2015 Medicare Employer Po	PR Batch 00002.01.2015 Med	5,913.82
		PR Batch 00002.01.2015 Medicare Employer Po	PR Batch 00002.01.2015 Med	380.88
		PR Batch 00002.01.2015 Medicare Employer Po	PR Batch 00002.01.2015 Med	604.26
		PR Batch 00002.01.2015 Medicare Employer Po	PR Batch 00002.01.2015 Med	92.94
		PR Batch 00002.01.2015 Medicare Employer Po	PR Batch 00002.01.2015 Med	107.15
				134,307.25
Check No:	0	Check Date:	01/02/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00002.01.2015 Political Action Com L	PR Batch 00002.01.2015 Poli	91.86
		PR Batch 00002.01.2015 Political Action Com L	PR Batch 00002.01.2015 Poli	0.14
				92.00
Check No:	0	Check Date:	01/02/2015	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00002.01.2015 ICMA Retirement	PR Batch 00002.01.2015 ICM	2,833.75
		PR Batch 00002.01.2015 ICMA Retirement	PR Batch 00002.01.2015 ICM	150.00
		PR Batch 00002.01.2015 ICMA Retirement	PR Batch 00002.01.2015 ICM	586.25

		PR Batch 00002.01.2015 ICMA-RC	PR Batch 00002.01.2015 ICM	387.08
		PR Batch 00002.01.2015 ICMA-RC	PR Batch 00002.01.2015 ICM	177.73
		PR Batch 00002.01.2015 ICMA - Flat	PR Batch 00002.01.2015 ICM	50.00
		PR Batch 00002.01.2015 ICMA Roth - After Tax	PR Batch 00002.01.2015 ICM	95.00
		PR Batch 00002.01.2015 ICMA Roth - After Tax	PR Batch 00002.01.2015 ICM	70.00
		PR Batch 00002.01.2015 ICMA Roth - After Tax	PR Batch 00002.01.2015 ICM	50.00
				4,399.81
Check No:	0	Check Date: 01/02/2015		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00002.01.2015 Dental	PR Batch 00002.01.2015 Den	3,383.45
		PR Batch 00002.01.2015 Dental	PR Batch 00002.01.2015 Den	185.60
		PR Batch 00002.01.2015 Dental	PR Batch 00002.01.2015 Den	380.48
		PR Batch 00002.01.2015 Dental	PR Batch 00002.01.2015 Den	40.40
		PR Batch 00002.01.2015 Dental	PR Batch 00002.01.2015 Den	46.97
		PR Batch 00002.01.2015 Dependent Care FSA	PR Batch 00002.01.2015 Dep	192.31
		PR Batch 00002.01.2015 Health Insurance	PR Batch 00002.01.2015 Hea	17,836.50
		PR Batch 00002.01.2015 Health Insurance	PR Batch 00002.01.2015 Hea	994.69
		PR Batch 00002.01.2015 Health Insurance	PR Batch 00002.01.2015 Hea	2,008.20
		PR Batch 00002.01.2015 Health Insurance	PR Batch 00002.01.2015 Hea	245.50
		PR Batch 00002.01.2015 Health Insurance	PR Batch 00002.01.2015 Hea	201.71
		PR Batch 00002.01.2015 Health Care FSA	PR Batch 00002.01.2015 Hea	1,605.71
		PR Batch 00002.01.2015 Health Care FSA	PR Batch 00002.01.2015 Hea	115.38
		PR Batch 00002.01.2015 Health Care FSA	PR Batch 00002.01.2015 Hea	61.54
		PR Batch 00002.01.2015 Health Care FSA	PR Batch 00002.01.2015 Hea	38.46
		PR Batch 00002.01.2015 Health Care FSA	PR Batch 00002.01.2015 Hea	53.85
		PR Batch 00002.01.2015 Employer-Sponsored F	PR Batch 00002.01.2015 Emf	46,430.19
		PR Batch 00002.01.2015 Employer-Sponsored F	PR Batch 00002.01.2015 Emf	2,421.56
		PR Batch 00002.01.2015 Employer-Sponsored F	PR Batch 00002.01.2015 Emf	6,138.35
		PR Batch 00002.01.2015 Employer-Sponsored F	PR Batch 00002.01.2015 Emf	878.50
		PR Batch 00002.01.2015 Employer-Sponsored F	PR Batch 00002.01.2015 Emf	651.61
				83,910.96
Check No:	4654	Check Date: 01/02/2015		
Vendor:	3985	HRIS Inc.		
3133127		1st Qtr Commercial Gateway Fees		192.31
				192.31
Check No:	164084	Check Date: 01/02/2015		
Vendor:	2265	AC Plumbing Supply Inc		
05071019		Bobrick Paper Holders		84.80
05071135		Rectorseal Qt		189.32
				274.12
Check No:	164085	Check Date: 01/02/2015		
Vendor:	3306	Central Ace Hardware No 2 LLC		
285665		Roller Frames		8.97
285734		Complete Ins Killer Conc - Ant Killer		14.99
285734		Fin Hx Nut, Fender Wash		26.28
285782		Broom, Towels, Glass Cleaner, Lube, Polish, Lys		49.72
285790		Epoxy Glue		9.98
285864		Epoxy Glue		4.99
285867		Fasteners		4.33
285868		Bolt Eye Lag		2.99
285907		Fireant Orthene		13.99
285929		Flapper Korky Card - Fire Admin Restroom		6.49
				142.73

Check No:	164086	Check Date:	01/02/2015		
Vendor:	3771	AETNA			
30970872		Reitree Medicare Insurance Jan 2015			3,726.84
					3,726.84
Check No:	164087	Check Date:	01/02/2015		
Vendor:	176	Alamo Iron Works Inc			
13442101-00		Lock for Restrooms TP Dispensers			182.01
					182.01
Check No:	164088	Check Date:	01/02/2015		
Vendor:	181	All Right Mowers			
25437		Cap-Oil Fill			6.83
					6.83
Check No:	164089	Check Date:	01/02/2015		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00002.01.2015 AFLAC-After tax	PR Batch 00002.01.2015 AFL		252.17
		PR Batch 00002.01.2015 AFLAC-After tax	PR Batch 00002.01.2015 AFL		35.88
		PR Batch 00002.01.2015 AFLAC-Pre tax	PR Batch 00002.01.2015 AFL		363.50
		PR Batch 00002.01.2015 AFLAC-Pre tax	PR Batch 00002.01.2015 AFL		68.82
					720.37
Check No:	164090	Check Date:	01/02/2015		
Vendor:	5366	Assurant Employee Benefits			
5472737-Jan2015		Dental Insurance Jan 2015			9,227.83
					9,227.83
Check No:	164091	Check Date:	01/02/2015		
Vendor:	3787	AT&T Mobility			
287016930637X12		Modem Lines for Fixed Base Collectors			191.10
					191.10
Check No:	164092	Check Date:	01/02/2015		
Vendor:	3431	Thomas Brown			
Travel/Brown		TEEX Leadership Development Symposium			153.75
					153.75
Check No:	164093	Check Date:	01/02/2015		
Vendor:	242	Burke Printing Company			
17484		Shift Calendars			80.00
					80.00
Check No:	164094	Check Date:	01/02/2015		
Vendor:	3382	Canon Solutions America Inc			
4014667564		Copier Overage CID/Dispatch 11/6 - 12/5/2014			21.66
					21.66
Check No:	164095	Check Date:	01/02/2015		
Vendor:	254	Carroll's Discount Furniture			
204979-0		Delivery Fee for Desk for ID			145.00
204979-0		1 - Desk for the Lab			1,100.00
					1,245.00
Check No:	164096	Check Date:	01/02/2015		
Vendor:	5042	Cartegraph Systems Inc.			
40660		Request Partner Hosting 10/1/14 - 9/30/15			6,300.00

				6,300.00
Check No:	164097	Check Date:	01/02/2015	
Vendor:	256	Casco Industries Inc		
150054		Foam Class A Plus 5 Gal Pail		680.00
				680.00
Check No:	164098	Check Date:	01/02/2015	
Vendor:	2155	CDWG Inc		
RJ86808		Toner Cartridges for Network Printers		591.48
				591.48
Check No:	164099	Check Date:	01/02/2015	
Vendor:	4912	Chamber of Commerce Map Project		
RR-FTB032-4		Advertising - Chamber Map Project - East		800.00
RR-FTB033-4		Advertising - Chamber Map Project - West		800.00
				1,600.00
Check No:	164100	Check Date:	01/02/2015	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00002.01.2015 Employee Reimbursen	PR Batch 00002.01.2015 Emf	34.00
				34.00
Check No:	164101	Check Date:	01/02/2015	
Vendor:	3958	Claron Building Maintenance Inc		
25		City Hall Annex		478.00
25		Civic Center		1,300.00
25		Animal Control		650.00
25		Police Dept		1,100.00
25		City Hall		1,100.00
				4,628.00
Check No:	164102	Check Date:	01/02/2015	
Vendor:	3328	Collective Data Inc.		
13695		Annual Fleet Software Maintaince 1/25/15 - 1/2/		2,862.50
				2,862.50
Check No:	164103	Check Date:	01/02/2015	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00002.01.2015 Colonial-After tax	PR Batch 00002.01.2015 Col	1,673.12
		PR Batch 00002.01.2015 Colonial-After tax	PR Batch 00002.01.2015 Col	118.85
		PR Batch 00002.01.2015 Colonial-After tax	PR Batch 00002.01.2015 Col	455.41
		PR Batch 00002.01.2015 Colonial-After tax	PR Batch 00002.01.2015 Col	2.18
		PR Batch 00002.01.2015 Colonial Pre-tax	PR Batch 00002.01.2015 Col	4,317.02
		PR Batch 00002.01.2015 Colonial Pre-tax	PR Batch 00002.01.2015 Col	183.51
		PR Batch 00002.01.2015 Colonial Pre-tax	PR Batch 00002.01.2015 Col	450.94
		PR Batch 00002.01.2015 Colonial Pre-tax	PR Batch 00002.01.2015 Col	52.64
		PR Batch 00002.01.2015 Colonial Pre-tax	PR Batch 00002.01.2015 Col	41.33
				7,295.00
Check No:	164104	Check Date:	01/02/2015	
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service		14.01
				14.01
Check No:	164105	Check Date:	01/02/2015	
Vendor:	3791	Constellation NewEnergy Inc.		

20336676	Streetlight	553.42
20360734	24420 1/9 Commercial Dr #7	17.69
20361034	33219 1/9 Vista Dr #1	17.69
20361037	3450 1/2 Vista Dr	62.86
20361301	24420 1/9 Commercial Dr #3	17.69
20364896	24701 1/9 Southwest Fwy #8	17.69
20364909	24420 1/9 Commercial Dr	17.69
20364920	24420 1/9 Commercial Dr #4	17.69
20365080	3300 Vista Dr	150.09
20366004	1002 Wilson Dr RR	377.22
20373483	Streetlight	372.97
20374948	Streetlight	10,974.44
20375182	Streetlight	215.31
20375393	Streetlight	101.68
20376209	Streetlight	6,309.15
20376316	Streetlight	5,941.83
20376556	Streetlight	15.56
20376701	Streetlight	2,873.31
20376893	Streetlight	125.48
20377178	Streetlight	44.18
20377206	Streetlight	7,112.97
20393075	24420 1/9 Commercial Dr #5	17.69
20627984	Streetlight	163.15

35,517.45

Check No:	164106	Check Date:	01/02/2015	
Vendor:	1267	Corral Western Wear		
10429		Work Boots - A Garza		109.95
10434		Work Boots - J Lopez		110.00
996823		Parks Dept		440.00
996823		WWW Administration		179.90
996823		Fleet Dept		109.95
996823		Water Distribution		110.00

1,059.80

Check No:	164107	Check Date:	01/02/2015	
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00002.01.2015 Garnishment I	PR Batch 00002.01.2015 Garr	200.00

200.00

Check No:	164108	Check Date:	01/02/2015	
Vendor:	333	Davis Bros Auto Supply		
201742		Oil Filter, Blue Coral, Brake Cleaner		8.92
202077		Oil Filter, Oxygen Sensors, Blue Coral, Brake Cl		48.91
203479		Terracair Def 2.5 Gal		46.52

104.35

Check No:	164109	Check Date:	01/02/2015	
Vendor:	4033	Department of Information Resources		
15110636N		AFIS T1 Line		223.64

223.64

Check No:	164110	Check Date:	01/02/2015	
Vendor:	4181	Design Security Controls Ltd		
103175		Install Card Readed - Fire Station 3 Gate 2		1,728.38

1,728.38

Check No:	164111	Check Date:	01/02/2015	

Vendor:	6	Darwin Dobesh	
Travel/Dobesh		TEEX Leadership Development Symposium	153.75
			153.75
Check No:	164112	Check Date: 01/02/2015	
Vendor:	2228	Dolphin Graphics	
518734		Business Cards - Patterson	41.87
			41.87
Check No:	164113	Check Date: 01/02/2015	
Vendor:	3040	DXI Industries Inc	
055020876-14		Chlorine for Water Plants	308.00
055020967-14		Chlorine for Water Plants	408.00
055020985-14		Chlorine for Water Plants	408.00
			1,124.00
Check No:	164114	Check Date: 01/02/2015	
Vendor:	3878	Fire Center Inc., The	
1114-2547		Cleaning and Repair of Gear	64.05
			64.05
Check No:	164115	Check Date: 01/02/2015	
Vendor:	3354	Ford Audio-Video Systems Inc	
308003109		City Council Chambers Sound Repair	160.00
			160.00
Check No:	164116	Check Date: 01/02/2015	
Vendor:	2782	Hartman Newspapers LP	
100063		Bid 2015-04 Street Sweeping	157.06
100206		TCEQ Ad	221.40
100423		Ordinance 2014-46	63.03
			441.49
Check No:	164117	Check Date: 01/02/2015	
Vendor:	1331	G & K Services Inc	
873703		Uniforms	30.75
873703		Uniforms	4.60
873703		Uniforms	3.44
873724		Uniforms	6.40
873724		Uniforms	4.60
873724		Uniforms	46.29
873724		Uniforms	38.22
873724		Towels	5.40
880012		Uniforms	6.40
880012		Uniforms	46.29
880012		Uniforms	4.60
880012		Uniforms	38.22
880012		Towels	5.40
			240.61
Check No:	164118	Check Date: 01/02/2015	
Vendor:	5315	GovConnection Inc.	
51767237		Galaxy Note Pro 12.2" 64G Pena	708.91
			708.91
Check No:	164119	Check Date: 01/02/2015	
Vendor:	856	Grainger Inc	

			Check Amount
9610480338	2A Fuses for Lift Stations		36.92
			36.92
Check No:	164120	Check Date: 01/02/2015	
Vendor:	2985	Gulf Coast Tribune	
22580		Advertising - Building Inspector II	67.50
			67.50
Check No:	164121	Check Date: 01/02/2015	
Vendor:	2822	Harris County Treasurer	
141100855		Template Maintenance	72.00
			72.00
Check No:	164122	Check Date: 01/02/2015	
Vendor:	5448	Ramiro Herrera	
001		Repairs to Damage at 1118 Southgate	450.00
			450.00
Check No:	164123	Check Date: 01/02/2015	
Vendor:	65	Darrell Himly	
Travel/Himly		TEEX Leadership Development Symposium	153.75
			153.75
Check No:	164124	Check Date: 01/02/2015	
Vendor:	4009	Houston-Galveston Area Council	
14013		HGAC Membership Dues	1,224.72
			1,224.72
Check No:	164125	Check Date: 01/02/2015	
Vendor:	5096	IDS Engineering Group, Inc.	
0129588		Engineering design for Rosenberg Business Park	2,869.70
			2,869.70
Check No:	164126	Check Date: 01/02/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2534901		FY15 Ice Machine Rental & Prop Tax for Public	119.00
H2536368		FY15 Ice Machine Rental & Prop. Tax for City F	95.00
			214.00
Check No:	164127	Check Date: 01/02/2015	
Vendor:	3824	Jack's Lock & Safe	
13286		Duplicate Keys	3.50
13286		Duplicate Key	1.75
			5.25
Check No:	164128	Check Date: 01/02/2015	
Vendor:	4391	Gary D Janssen	
121314		Associate Judge Weekend	200.00
			200.00
Check No:	164129	Check Date: 01/02/2015	
Vendor:	5450	Cora Jerkins	
Jerkins, Clayto		Bond Refund	40.00
			40.00
Check No:	164130	Check Date: 01/02/2015	
Vendor:	3712	Lucilo Jimenez	

				Check Amount
Travel/Jimenez		Regional Court Clerks Seminar		189.84
				189.84
Check No:	164131	Check Date:	01/02/2015	
Vendor:	5452	Tim Kaminski		
BAGP 011		Funding for Business Assistance Grant		10,000.00
				10,000.00
Check No:	164132	Check Date:	01/02/2015	
Vendor:	523	Kelly Kaluza & Associates Inc		
14-11-014		2014 Sanitary Sewer Pipe Bursting Project		43,402.50
				43,402.50
Check No:	164133	Check Date:	01/02/2015	
Vendor:	533	Theodore K Kovasovic		
122613-01		Employee Gift Certificates		1,800.00
				1,800.00
Check No:	164134	Check Date:	01/02/2015	
Vendor:	1487	Las Noticias De Fort Bend		
121714		TCEQ Ad in Spanish		384.00
				384.00
Check No:	164135	Check Date:	01/02/2015	
Vendor:	2835	Legacy Ford		
182325FOG		Resistor Asy, Motor Asy		95.51
182448FOG		Hosy Asys		12.21
182486FOR		Hosy Asys		17.63
				125.35
Check No:	164136	Check Date:	01/02/2015	
Vendor:	1540	Rosenberg Railroad Museum Inc		
BAGP 010		Funding for Business Assistance Grant		10,000.00
				10,000.00
Check No:	164137	Check Date:	01/02/2015	
Vendor:	5427	Lincoln National Life Insurance Company		
2916297684		Long Term Disability Coverage Jan 2015		2,621.17
				2,621.17
Check No:	164138	Check Date:	01/02/2015	
Vendor:	72	Larry Loesch		
Travel/Loesch		TEEX Leadership Development Symposium		153.75
				153.75
Check No:	164139	Check Date:	01/02/2015	
Vendor:	559	Lone Star Uniforms, Inc.		
375480		4 Pkt Navy, Shoes, Tie - Brown		104.90
				104.90
Check No:	164140	Check Date:	01/02/2015	
Vendor:	5449	Longtime Company Inc		
8500		Wash, Fold Linens and Chair Covers		131.00
				131.00
Check No:	164141	Check Date:	01/02/2015	
Vendor:	3394	Adam Macias		

				Check Amount
873319		FY15 Parks Ground Maintenance		1,666.66
				1,666.66
Check No:	164142	Check Date:	01/02/2015	
Vendor:	3573	MasterWord Services Inc		
69571		Interpretation (Spanish) for Jury Trial Case 1200		402.50
				402.50
Check No:	164143	Check Date:	01/02/2015	
Vendor:	2632	Metro Fire Apparatus Specialists		
77394-1		Hon - Bunkergear Per Department		2,339.30
				2,339.30
Check No:	164144	Check Date:	01/02/2015	
Vendor:	5350	MHI Plantation Homes		
510 Summer Arbo		Refund Water Impact Fees - 510 Summer Arbor		3,471.00
510 Summer Arbo		Refund Sewer Impact Fees - 510 Summer Arbor		1,234.00
				4,705.00
Check No:	164145	Check Date:	01/02/2015	
Vendor:	4192	Vincent Morales Jr.		
Mileage Nov/Dec		Mileage Nov/Dec 2014		567.84
Parking Dec		Parking Dec 2014		50.00
				617.84
Check No:	164146	Check Date:	01/02/2015	
Vendor:	2783	Municipal Emergency Services Inc		
00583785_SNV		Battery Board, Battery Separator, AA Batteries, I		129.15
				129.15
Check No:	164147	Check Date:	01/02/2015	
Vendor:	3722	Napco Chemical Company Inc.		
140023		Phosphate for Water Plant No. 5		3,654.90
				3,654.90
Check No:	164148	Check Date:	01/02/2015	
Vendor:	2657	Neptune Technology Group Inc		
N397104		Fire Hydrant Meter		900.00
				900.00
Check No:	164149	Check Date:	01/02/2015	
Vendor:	609	New York Life		
		PR Batch 00002.01.2015 New York Life	PR Batch 00002.01.2015 New	35.63
				35.63
Check No:	164150	Check Date:	01/02/2015	
Vendor:	4669	NRI Brokerage Inc.		
10288		FY15 SCRSC Grounds Maintenance		4,415.00
				4,415.00
Check No:	164151	Check Date:	01/02/2015	
Vendor:	1010	Office Depot Inc		
1741962561		Index Dividers		18.98
738170116003		Bookcase		98.99
744685323		Office Supplies		73.19
744685683		Office Supplies		26.45
744685684		Office Supplies		3.55

744727911	Office Supplies	199.83
744728426	Legal Jr Pads	5.69
744728428	Pen	8.99
744728429	Poly Folders	9.54
744899734	Monthly Planners, Yearly Wall Calendar	177.74
745111384	Calendar	9.90
745112227	Stapler	32.79
745112228	Mailing Labels	30.91
745474296	Office Supplies	9.99
745474297	Office Supplies	149.31
745474298	Office Supplies	44.74
		900.59
Check No:	164152 Check Date: 01/02/2015	
Vendor:	1449 Perdue Brandon Fielder Collins & Mott LLP	
IVC00024089	Attorney Fees for Delinquent False Alarm Fees P	50.00
		50.00
Check No:	164153 Check Date: 01/02/2015	
Vendor:	3201 Pinnacle Medical Management Corp.	
55281	Pre Employment - Norred, Post Accident - J Rey	135.00
		135.00
Check No:	164154 Check Date: 01/02/2015	
Vendor:	674 Ray Glass Company	
A51230	Plexiglass for Information Boards	19.88
		19.88
Check No:	164155 Check Date: 01/02/2015	
Vendor:	3528 Charles G Holmsten MD	
7433-11	Pre Employment - Davis, M Macias, Guitierrez	165.00
		165.00
Check No:	164156 Check Date: 01/02/2015	
Vendor:	2389 Salt Grass Chapter	
Dues	2015 Dues - Cernosek	35.00
		35.00
Check No:	164157 Check Date: 01/02/2015	
Vendor:	2796 Patsy Schultz PCC	
783500051010090	Taxes Due 1012 5th St	2,782.80
		2,782.80
Check No:	164158 Check Date: 01/02/2015	
Vendor:	66 Jeff Schumann	
Travel/Schumann	TEEX Leadership Development Symposium	153.75
		153.75
Check No:	164159 Check Date: 01/02/2015	
Vendor:	4572 Si Environmental LLC	
Dec2014 RSBRG	Operating Services from Oct 2014 to Sept 2015	39,874.00
		39,874.00
Check No:	164160 Check Date: 01/02/2015	
Vendor:	4706 Siddons Martin Emergency Group LLC	
12198	Diagnostics, Master Sensor Fault Active for SRP	808.38
12216	Latch, Cab Lock HYD	210.26

			1,018.64
Check No:	164161	Check Date: 01/02/2015	
Vendor:	88	Barbara Smolik	
Travel/Smolik		TEEX Leadership Development Symposium	153.75
			153.75
Check No:	164162	Check Date: 01/02/2015	
Vendor:	5323	Spok, Inc.	
X0289327L		PD, Animal Control Pagers Dec 2014	10.10
			10.10
Check No:	164163	Check Date: 01/02/2015	
Vendor:	4002	Springbrook Software Inc.	
INV28976		FY15 Annual Maintenance on Customizations	825.77
INV29786		Online Utility Transactions Nov 2014	1,161.00
			1,986.77
Check No:	164164	Check Date: 01/02/2015	
Vendor:	4721	Talismark	
T201501-007		Substation Waste Services Jan 2015	22.98
			22.98
Check No:	164165	Check Date: 01/02/2015	
Vendor:	1001	Texas State Board of Plumbing Examiners	
3168		Plumbing License Renewal - DeLeon	55.00
			55.00
Check No:	164166	Check Date: 01/02/2015	
Vendor:	1001	Texas State Board of Plumbing Examiners	
2184		Plumbing License Renewal - Landrum	55.00
			55.00
Check No:	164167	Check Date: 01/02/2015	
Vendor:	796	Tucker's Tire & Storage	
29045		Flat Repair	35.00
			35.00
Check No:	164168	Check Date: 01/02/2015	
Vendor:	3683	Tyler Technologies Inc.	
025-112869		Court Online Monthly Fee	100.00
025-112869		Support/Host Website Monthly Fee	75.00
			175.00
Check No:	164169	Check Date: 01/02/2015	
Vendor:	3352	United Site Services	
114-2529300		RCN Restrooms	405.00
			405.00
Check No:	164170	Check Date: 01/02/2015	
Vendor:	3666	Urbish Electric LLC	
21117		Bulbs	25.40
21184		Station 1 Supplies	62.15
			87.55
Check No:	164171	Check Date: 01/02/2015	
Vendor:	4641	US Bank - Voyager Fleet	

869312652452	Unleaded Fuel Dec 2014		11,205.08
			11,205.08
Check No:	164172	Check Date: 01/02/2015	
Vendor:	5419	WageWorks	
2014ORNWLFEE342	FSA Renewal Fee - Oct 2014		80.00
			80.00
Check No:	164173	Check Date: 01/02/2015	
Vendor:	830	Wal-Mart/GEGRB	
00686	RCN Items		31.00
04505	RCN Items		720.54
04723	RCN Items		65.78
05338	Kitten Chow		23.36
05338	Litter Dedorizer		7.92
05338	Q-tips		3.68
05338	Paper Towels, Toilet Paper		21.44
06216	RCN Items		293.62
0687	RCN Items		22.98
09517	Laundry Detergent, Dryer Sheets		27.90
09517	Refreshments for Volunteer Appreciation Christn		4.00
4457	RCN Items Returned		-51.02
			1,171.20
Check No:	164174	Check Date: 01/02/2015	
Vendor:	4914	Kelly Walger	
121614-01	Polygraph Exam - Fire Department - Legington		150.00
			150.00
Check No:	164175	Check Date: 01/02/2015	
Vendor:	3826	Western Data Systems	
SI45464	(2) - Trimble Geo 7X		12,241.25
			12,241.25
Check No:	164176	Check Date: 01/02/2015	
Vendor:	5451	Westin Homes	
00401769	Water Tap Refund Pd Twice 6407 Orange Blossc		600.00
00401769	Sewer Tap Refund Pd Twice 6407 Orange Blossc		635.00
00401769	Service Chrg Refund Pd Twice 6407 Orange Blo		20.00
			1,255.00
Check No:	164177	Check Date: 01/02/2015	
Vendor:	5009	William E Heitkamp	
	PR Batch 00002.01.2015 Garnishment II	PR Batch 00002.01.2015 Garn	634.62
			634.62
Check No:	164178	Check Date: 01/02/2015	
Vendor:	5066	Wright National Flood Insurance Co.	
42115020664205	Flood Insurance 2110 Fourth St		2,844.00
			2,844.00
Date Totals:			483,780.39
Check No:	0	Check Date: 01/05/2015	
Vendor:	5099	Health Care Service Corporation BCBS	
079971-010115	Health Insurance Premium Dec 2014		178,300.62

				178,300.62
Date Totals:				178,300.62
Check No:	4655	Check Date:	01/09/2015	
Vendor:	3458	Jones & Carter Inc.		
211565		Reading Rd Office Park Development Agreemen		62.50
211566		Economic Development		500.00
211590		Outlet Mall Infrastructure Review		3,203.75
				3,766.25
Check No:	4656	Check Date:	01/09/2015	
Vendor:	4513	Jeanne H McDonald P.C.		
1926A		Reissue Check 4650		981.30
				981.30
Check No:	164179	Check Date:	01/09/2015	
Vendor:	2265	AC Plumbing Supply Inc		
05071180		UR Repair Kit, VB Repair Kit		30.22
				30.22
Check No:	164180	Check Date:	01/09/2015	
Vendor:	UB*02142	Blanca Batres		
		Refund Check		64.18
				64.18
Check No:	164181	Check Date:	01/09/2015	
Vendor:	UB*02136	Bernice Beall		
		Refund Check		12.31
				12.31
Check No:	164182	Check Date:	01/09/2015	
Vendor:	UB*02123	Kendra Blunt		
		Refund Check		137.02
				137.02
Check No:	164183	Check Date:	01/09/2015	
Vendor:	2011	Bound Tree Medical LLC		
81638689		Gloves L & XL		499.60
81638689		Glucose Gel		88.10
				587.70
Check No:	164184	Check Date:	01/09/2015	
Vendor:	5376	Bright-Lights		
2879		Install Christmas lights and Christmas Tree		18,185.00
				18,185.00
Check No:	164185	Check Date:	01/09/2015	
Vendor:	3951	C&S Janitorial Services		
17726		FY15 Parks & Park's Office Janitorial Svcs		1,959.06
				1,959.06
Check No:	164186	Check Date:	01/09/2015	
Vendor:	4635	Carrier Corporation		
T001157176		FY15 Civic Center HVAC Maintenance		2,882.25

			2,882.25
Check No:	164187	Check Date: 01/09/2015	
Vendor:	2664	CE Solutions	
119690		2 Yr Unlimited CEU Program - Acosta	80.00
			80.00
Check No:	164188	Check Date: 01/09/2015	
Vendor:	UB*02128	Maxine Cegelski Phelan	
		Refund Check	317.46
		Refund Check	1.54
			319.00
Check No:	164189	Check Date: 01/09/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
285785		Batteries	4.49
285789		Rags, Latex Gloves, Black Gloves, Nitrile Glove	48.45
285793		Rule Tape, Snap Blades, Rags	54.94
285835		Pine Sol, Lysol Spray, Lysol	23.97
285848		Pushbroom, Wastebasket, 13 Gal Bags	92.44
285849		Snap Blades, Knife, Marker, Pens	16.75
285862		Keys	10.14
285895		Oil 2 Cycle	8.37
285913		Step Ladder	84.99
285917		Paint Pail, Container, Joint Knif w/ Hammr, Droj	27.44
285930		Comp Connectors	11.97
285962		Bibb Hose, Thread Seal Tape, Couple	14.17
285998		Term Spd, Crimper Light Duty, High Leverage C	51.97
286065		Basketball Net Repairs	15.98
			466.07
Check No:	164190	Check Date: 01/09/2015	
Vendor:	3958	Claron Building Maintenance Inc	
30		City Hall	500.00
30		Police Dept	500.00
30		Civic Center	500.00
			1,500.00
Check No:	164191	Check Date: 01/09/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
20798873		451 Highway 36	18.63
20799019		100 Rude St	22.68
20826183		401 Cottonwood Church Rd #1	4,053.52
20828702		411 Cottonwood Church Rd	588.26
20875874		3827 1/5 Highway 36 S	526.60
			5,209.69
Check No:	164192	Check Date: 01/09/2015	
Vendor:	1267	Corral Western Wear	
10646		Boots - Patterson	110.00
			110.00
Check No:	164193	Check Date: 01/09/2015	
Vendor:	5025	D & S Truck Parts	
105444		ICP Sensor	263.96
			263.96

Check No:	164194	Check Date:	01/09/2015	
Vendor:	4532	Dahill Office Technology Corporation		
IN147999		Copier Overage - Civic Center 9/24/14 - 12/18/1		257.72
IN148000		Copier Rental - Civic Center		255.78
				513.50
Check No:	164195	Check Date:	01/09/2015	
Vendor:	3166	Data Shredding Services of Texas		
128509		On Site Shredding - Police Dept		109.00
				109.00
Check No:	164196	Check Date:	01/09/2015	
Vendor:	UB*02120	David Figueroa Real Estate		
		Refund Check		124.44
		Refund Check		4.62
				129.06
Check No:	164197	Check Date:	01/09/2015	
Vendor:	UB*02131	Tommie Davis		
		Refund Check		128.27
				128.27
Check No:	164198	Check Date:	01/09/2015	
Vendor:	AR-Durw3	Durwood Construction Co		
		AR Refund		800.00
				800.00
Check No:	164199	Check Date:	01/09/2015	
Vendor:	UB*02137	Terri Elliott		
		Refund Check		73.63
				73.63
Check No:	164200	Check Date:	01/09/2015	
Vendor:	UB*02143	Frances Enriquez		
		Refund Check		109.85
		Refund Check		8.21
				118.06
Check No:	164201	Check Date:	01/09/2015	
Vendor:	3219	Fastenal Company		
TXROS44334		HI Alloy L/W, HCS 1/4-20X3 YZ8, 1/4"-20 FHN		9.00
				9.00
Check No:	164202	Check Date:	01/09/2015	
Vendor:	UB*02139	Becky Faust		
		Refund Check		123.33
				123.33
Check No:	164203	Check Date:	01/09/2015	
Vendor:	376	Fort Bend County Clerk		
120030820		Appeal Bond Posted Case 120030820 Mahary, N		324.00
				324.00
Check No:	164204	Check Date:	01/09/2015	
Vendor:	1243	Fort Bend County Road & Bridge		
112014-Ros		Unleaded Fuel Nov 2014		292.67
112014-Ros		Unleaded Fuel Nov 2014		55.72

			Check Amount
112014-Ros	Unleaded Fuel Nov 2014		780.68
112014-Ros	Diesel Fuel Nov 2014		56.08
			1,185.15
Check No:	164205	Check Date: 01/09/2015	
Vendor:	1331	G & K Services Inc	
879993		Uniforms	26.50
879993		Uniforms	3.44
879993		Uniforms	4.60
			34.54
Check No:	164206	Check Date: 01/09/2015	
Vendor:	404	Galls	
002738411		Clothing Allowance - Leonhardt	109.99
002767420		Clothing Allowance - Roberts	40.39
002784953		Uniforms & Gear - Warren	45.00
002795141		Clothing Allowance - Mathems	50.99
002812552		Clothing Allowance - Curry	75.39
			321.76
Check No:	164207	Check Date: 01/09/2015	
Vendor:	UB*02130	Bertha Garcia	
		Refund Check	129.92
		Refund Check	1.03
			130.95
Check No:	164208	Check Date: 01/09/2015	
Vendor:	UB*02119	Golden Island	
		Refund Check	1,457.95
		Refund Check	3.78
		Refund Check	9.17
		Refund Check	29.10
			1,500.00
Check No:	164209	Check Date: 01/09/2015	
Vendor:	2816	Gulf Coast Paper Co	
876315		Copy Paper for Planning Commission Packets	32.83
876323		Toilet Tissue, Kit Towels, M/F Towels, Roll Line	95.67
876324		Toilet Tissue, Kit Towels, M/F Towels, Roll Line	142.63
			271.13
Check No:	164210	Check Date: 01/09/2015	
Vendor:	UB*02140	Maurice Harding	
		Refund Check	4.94
			4.94
Check No:	164211	Check Date: 01/09/2015	
Vendor:	2782	Hartman Newspapers LP	
01611105		RCN Thank You Ad	569.53
			569.53
Check No:	164212	Check Date: 01/09/2015	
Vendor:	UB*02124	Steve Host	
		Refund Check	106.03
			106.03
Check No:	164213	Check Date: 01/09/2015	

Vendor:	5455	Houston Area Plumbing Joint Apprenticeship Co	
CE Class/J Rodr		Plumbing Class - J Rodriguez	80.00
			80.00
Check No:	164214	Check Date: 01/09/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2538217		FY15 Ice Machine Rental & Prop.Tax for Parks	129.00
H2538218		FY2015 Ice Machine Rental at Civic Center	129.00
			258.00
Check No:	164215	Check Date: 01/09/2015	
Vendor:	4833	James Construction Group LLC	
2518		FY2015 Asphalt	368.45
			368.45
Check No:	164216	Check Date: 01/09/2015	
Vendor:	UB*02133	Rose Jensen	
		Refund Check	130.48
			130.48
Check No:	164217	Check Date: 01/09/2015	
Vendor:	3458	Jones & Carter Inc.	
211551		MUD 148 Plat/Plan Review	62.50
211552		MUD 148 Inspections	1,625.15
211553		MUD 167 Plat/Plan Review	125.00
211554		MUD 167 Inspections	106.70
211555		MUD 152 Creation & Planning	125.00
211556		MUD 152 Inspections	21.30
211557		MUD 158 Plat/Plan Review	62.50
211559		MUD 162 Plat/Plan Review	250.00
211560		MUD 162 Inspections	42.50
211561		Bamore Road Improvements Phase IV Project R	332.10
211563		General Infrastructure Inspections - Crossroad V	42.50
211563		General Infrastructure Inspections - Walsh Rd In	127.50
211564		Planning Commission	250.00
211567		Impact Fees	257.50
211568		MUD 144 Plat/Plan Review	125.00
211569		Center Point Lateral Extension	3,087.80
211570		Center Point Lateral Phase III	2,078.90
211571		MUD 144 Inspections	3,457.50
211572		MUD 155 Plat/Plan Review	250.00
211575		MUD 184 Plat/Plan Review	125.00
211576		Dry Creek Drainage Improvements	692.50
211577		Dry Creek Detention Basin Phase I	665.15
211578		MS4 Storm Water Management Plan	1,250.00
211579		Construction Phase Management - Bamore Rd P	1,045.40
211579		Construction Phase Management - Graeber Rd to	4,391.25
211579		Construction Phase Management - Moore Bar R	42.50
211579		Construction Phase Management - Barmore Rd I	297.50
211580		Brazosport Water Authority Water Supply	1,058.75
211581		Bryan Rd Improvements FM2218 to FM2977 Pr	250.00
211582		Bryan Road ROW Mapping	1,265.00
211583		Sanitary Sewer Along US59 from Bamore to Fai	1,433.13
211584		i-69 Utility Adjustment Inspections	900.00
211585		Rancho Pipeline Expansion	360.00
211586		Rosenberg Business Park Phase I WSD&P Revie	375.00
211588		Engineering and Surveying - Lift Station No. 11	46,000.00
211589		Professional Svcs - Ave H and Ave I Waterline R	11,000.00

211697	MUD 155 Inspections	7,433.95
211698	General Services (Public Works)	205.00
211699	MUD 158 Inspections	138.75
		91,358.33
Check No:	164218 Check Date: 01/09/2015	
Vendor:	4059 Kendig Keast Collaborative	
18474	Comprehensive Plan	3,995.00
		3,995.00
Check No:	164219 Check Date: 01/09/2015	
Vendor:	UB*02138 Deborah Kirkpatrick	
	Refund Check	180.26
		180.26
Check No:	164220 Check Date: 01/09/2015	
Vendor:	UB*02132 David Kovar	
	Refund Check	79.36
		79.36
Check No:	164221 Check Date: 01/09/2015	
Vendor:	533 Theodore K Kovasovic	
010215-01	Employee Gift Certificates	480.00
		480.00
Check No:	164222 Check Date: 01/09/2015	
Vendor:	543 Landscape Professionals of Texas	
26906	FY15 Grounds Maintenance - Oct 2014 to May 2015	3,971.83
		3,971.83
Check No:	164223 Check Date: 01/09/2015	
Vendor:	UB*02127 Kathleen Laura	
	Refund Check	117.72
	Refund Check	2.57
		120.29
Check No:	164224 Check Date: 01/09/2015	
Vendor:	UB*02134 Armando Lobato	
	Refund Check	180.95
		180.95
Check No:	164225 Check Date: 01/09/2015	
Vendor:	559 Lone Star Uniforms, Inc.	
375366	Clothing Allowance - Schnackey	19.90
376094	New Hire Uniforms & Gear - Stock	100.00
376108	New Hire Uniforms & Gear - Macias	862.30
376110	New Hire Uniforms & Gear - Stock	13.90
376113	New Hire Uniforms & Gear - Gutierrez	700.40
376221	Uniform & Gear - Warren	154.85
		1,851.35
Check No:	164226 Check Date: 01/09/2015	
Vendor:	UB*02129 Rachel Malone	
	Refund Check	113.05
		113.05
Check No:	164227 Check Date: 01/09/2015	

Vendor:	1147	McCoy Corporation	
3849822		Cedit Pickets	30.25
			30.25
Check No:	164228	Check Date:	01/09/2015
Vendor:	3261	MDN Enterprises	
201101		Curbstops	367.84
202579		Repair Clamps	672.03
202633		Meter Flanges	768.11
			1,807.98
Check No:	164229	Check Date:	01/09/2015
Vendor:	UB*02146	Mike Medve	
		Refund Check	58.84
			58.84
Check No:	164230	Check Date:	01/09/2015
Vendor:	UB*02144	Angie Mendoza	
		Refund Check	125.71
			125.71
Check No:	164231	Check Date:	01/09/2015
Vendor:	UB*02125	Lauren Moody	
		Refund Check	99.54
			99.54
Check No:	164232	Check Date:	01/09/2015
Vendor:	2731	Morrison Supply Co	
068101400		San Tees, Flex Coups	101.75
068101815		EL C/F Plst Slow Seat w/Covr Wh	24.00
			125.75
Check No:	164233	Check Date:	01/09/2015
Vendor:	UB*02141	Rose Mary Moss	
		Refund Check	13.42
		Refund Check	1.00
		Refund Check	1.00
		Refund Check	4.39
			19.81
Check No:	164234	Check Date:	01/09/2015
Vendor:	3152	Motorola Solutions Inc	
41202946		Fire Station Alerting	176,032.00
41202947		Fire Station Alerting	52,809.60
			228,841.60
Check No:	164235	Check Date:	01/09/2015
Vendor:	3680	Muniservices LLC	
30864		STARS Service FY 22013 - One Qtr Not Paid	1,083.05
32662		Hotel Tax Audit	2,250.00
35914		Hotel Administration	1,300.00
35970		Sales & Use Tax SUTA Services	95.94
			4,728.99
Check No:	164236	Check Date:	01/09/2015
Vendor:	2657	Neptune Technology Group Inc	
N398920		PO for Water Meters & Supplies	3,600.00

			3,600.00
Check No:	164237	Check Date: 01/09/2015	
Vendor:	5454	New Quality Life Ministries	
43682		Class 14529 Rental Damage Deposit Refund	705.00
43682		Class 14529 Kitchen Stove Cleaning Fee	-25.00
			680.00
Check No:	164238	Check Date: 01/09/2015	
Vendor:	5035	Newmarket International Inc	
276493		Annual Maint - Meeting Matrix Gold for Venues	244.05
			244.05
Check No:	164239	Check Date: 01/09/2015	
Vendor:	UB*02122	Kimberly O'Brien	
		Refund Check	93.22
		Refund Check	4.11
			97.33
Check No:	164240	Check Date: 01/09/2015	
Vendor:	3588	O'Malley's Engineers LLP	
0010579		Engineering Svcs for TCEQ permit	220.00
			220.00
Check No:	164241	Check Date: 01/09/2015	
Vendor:	3526	O'Reilly Auto Parts	
0416-264353		2amp Gloss - Training	3.49
			3.49
Check No:	164242	Check Date: 01/09/2015	
Vendor:	1010	Office Depot Inc	
746059503		Planners/Calendars	179.41
746412031		Office Supplies	36.62
746412031		Office Supplies	78.09
746419406		Office Supplies	12.72
746419407		Office Supplies	4.99
746889799		Divider - Multi Color	56.08
			367.91
Check No:	164243	Check Date: 01/09/2015	
Vendor:	UB*02121	Corey Page	
		Refund Check	123.16
			123.16
Check No:	164244	Check Date: 01/09/2015	
Vendor:	4871	Praxair Distributing Inc.	
51361041		Cylinder Rental	24.57
51361042		Cylinder Rental	40.61
51361043		Cylinder Rental	26.55
51361044		Cylinder Rental	29.61
			121.34
Check No:	164245	Check Date: 01/09/2015	
Vendor:	669	Rosenberg Volunteer Fire Dept	
BCW5787		Reimbursement for Holiday Meal	1,190.00
BCW5787		Reimbursement for Holiday Meal	711.25

			1,901.25
Check No:	164246	Check Date: 01/09/2015	
Vendor:	2828	Maritza Salazar	
Mileage		Mileage - Salazar	64.34
			64.34
Check No:	164247	Check Date: 01/09/2015	
Vendor:	5453	Martha Salinas	
43668		Class 14010 Rental Damage Deposit Refund	85.00
			85.00
Check No:	164248	Check Date: 01/09/2015	
Vendor:	715	Sherwin-Williams Company	
3288-0		Paint, Paint Cup, Blue Tape, Patch Plst	38.31
			38.31
Check No:	164249	Check Date: 01/09/2015	
Vendor:	3047	Darlene Holland Smith	
9562		Shirts, Duffle Bag	279.24
			279.24
Check No:	164250	Check Date: 01/09/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2014 1158		Disel Only Inspection	14.50
2015 6		State Inspection	39.75
			54.25
Check No:	164251	Check Date: 01/09/2015	
Vendor:	2912	Stanard & Associates Inc	
SA000027205		Firefighter Test B	315.00
SA000027206		Firefighter Test B	315.00
			630.00
Check No:	164252	Check Date: 01/09/2015	
Vendor:	757	Sun Life Financial	
099387-010115		Life Insurance Premiums Jan 2015	862.48
			862.48
Check No:	164253	Check Date: 01/09/2015	
Vendor:	764	Svatek Vending & Coffee	
91049		Soft Drinks for Machine	42.00
			42.00
Check No:	164254	Check Date: 01/09/2015	
Vendor:	UB*02126	Chuong Ta	
		Refund Check	121.92
		Refund Check	0.51
			122.43
Check No:	164255	Check Date: 01/09/2015	
Vendor:	779	Texas Comm on Environmental Quality	
GPS0179482		Stormwater Permit	100.00
GPS0179483		Stormwater Permit	200.00
GPS0179484		Stormwater Permit	200.00
			500.00

Check No:	164256	Check Date:	01/09/2015	
Vendor:	UB*02135	Jason Thorpe		
		Refund Check		51.49
				51.49
Check No:	164257	Check Date:	01/09/2015	
Vendor:	1727	Dustin Toll		
Travel/Toll		North TX Fire Inspections & Investigations Con		265.50
				265.50
Check No:	164258	Check Date:	01/09/2015	
Vendor:	793	Tractor Supply Company		
20713		Rain Jacket - Reyna		24.99
20819		Dog Food - Rex		54.99
280773		Dog Food - Fyba		54.99
282726		Vise 4in Flat Drill Press		19.99
283421		Coupler Lock		27.99
284281		Primer, Paint - Generator Control Panel		23.96
288737		Vent Cap		26.99
290876		Boots		34.99
292997		Cal Cup, wire, Nozzle, Tip Cleaner , Gloves, Ho		153.69
292998		BX 5 in Bench Vise Mechanic Mu		99.99
293306		Ratchet Lopper, Casters, Washers, Nuts		65.94
293306		Twist Nozzles, Brush Axe		52.97
293468		Dog Food - Rex		109.98
293532		Maint Kt Carry Cs, Combo Wrench, Batt Tester,		43.91
293532		Tire Plug Refill, Pneumatic Wheel, Hub Dust Ca		117.38
293532		Dust Masks, Towel Buckets, Gloves, Splash Imp		72.83
293532		Insect Killer for Lawns		14.99
				1,000.57
Check No:	164259	Check Date:	01/09/2015	
Vendor:	3666	Urbish Electric LLC		
21155		RCN Services		25.93
				25.93
Check No:	164260	Check Date:	01/09/2015	
Vendor:	4538	Verizon Wireless Services LLC		
9737732054		School PD		522.04
9737732054		iPad, Air Cards - Fire Dept		620.37
9737732054		Pena, Gorka		112.03
9737732054		Maresh		51.34
9737732054		Reyna, Utilities Mifi		79.16
9737732054		Williams		50.69
9737732054		Utilities On Call		69.28
9737732054		IT Verizon		178.86
9737732054		Malik		50.69
9737732054		Airport Avenue Collector		20.04
9737732054		Patterson		23.33
9737732054		Hooper		200.96
9737732054		Air Card - Benton		39.49
9737732054		Air Card - Grigar		37.99
9737732054		Air Card, iPhone - Mayor Morales		90.18
9737732054		Cell Phone - Cernosek		50.69
9737732054		Cell Phone - Olmeda		50.69
9737732054		Air Cards - Code Enforcement		157.96
9737732054		Cell Phone - Fritz		50.69
9737732054		iPhones, Air Cards - Police Dept		2,226.65

9737732054	Mifi - Warren		39.49
9737732054	Cell Phone - Animal Control		31.17
			4,753.79
Check No:	164261	Check Date: 01/09/2015	
Vendor:	UB*02145	Lisa Walker	
		Refund Check	46.10
			46.10
Check No:	164262	Check Date: 01/09/2015	
Vendor:	4394	Mary S Ward	
122014		Associate Judge Weends 12/20/14 -12/21/14	200.00
			200.00
Check No:	164263	Check Date: 01/09/2015	
Vendor:	4568	Z Best Lawns	
11071		Finish Cut Mowing - As Needed Only	1,250.00
11072		Finish Cut Mowing - As Needed Only	450.00
			1,700.00
Check No:	164264	Check Date: 01/09/2015	
Vendor:	4916	ZEE Medical, Inc.	
0124037034		Replenish Medicine Cabinets	175.55
			175.55
Date Totals:			400,267.22
Check No:	0	Check Date: 01/14/2015	
Vendor:	3942	Electronic Federal Tax Payment System	
3rd Party Sick		3rd Party Sick	91.80
			91.80
Check No:	0	Check Date: 01/14/2015	
Vendor:	790	Texas Municipal Retirement System	
		PR Batch 00005.12.2014 TMRS Employer Bene	6,985.46
		PR Batch 00005.12.2014 TMRS Employer Bene	939.25
		PR Batch 00005.12.2014 TMRS Employer Bene	1,162.23
		PR Batch 00005.12.2014 TMRS-Employee	25,838.26
		PR Batch 00005.12.2014 TMRS-Employee	1,620.38
		PR Batch 00005.12.2014 TMRS-Employee	374.95
		PR Batch 00005.12.2014 TMRS-Employee	2,788.61
		PR Batch 00005.12.2014 TMRS-Employee	463.97
		PR Batch 00005.12.2014 TMRS Employer Bene	64,724.87
		PR Batch 00005.12.2014 TMRS Employer Bene	4,059.01
		PR Batch 00010.12.2014 TMRS Employer Bene	1,684.11
		PR Batch 00010.12.2014 TMRS Employer Bene	89.43
		PR Batch 00010.12.2014 TMRS-Employee	672.30
		PR Batch 00010.12.2014 TMRS-Employee	35.70
		PR Batch 10000.12.2014 TMRS Employer Bene	14,534.09
		PR Batch 10000.12.2014 TMRS Employer Bene	778.54
		PR Batch 10000.12.2014 TMRS Employer Bene	2,961.63
		PR Batch 10000.12.2014 TMRS Employer Bene	87.92
		PR Batch 10000.12.2014 TMRS-Employee	5,802.03
		PR Batch 10000.12.2014 TMRS-Employee	310.80
		PR Batch 10000.12.2014 TMRS-Employee	1,182.27
		PR Batch 10000.12.2014 TMRS-Employee	35.10
		PR Batch 03010.12.2014 TMRS Employer Bene	64.63

		PR Batch 03010.12.2014 TMRS-Employee	PR Batch 03010.12.2014 TMI	25.80
		PR Batch 03010.12.2014 TMRS Employer Bene	PR Batch 03010.12.2014 TMI	-64.63
		PR Batch 03010.12.2014 TMRS-Employee VOI	PR Batch 03010.12.2014 TMI	-25.80
		PR Batch 00019.12.2014 TMRS Employer Bene	PR Batch 00019.12.2014 TMI	62,410.31
		PR Batch 00019.12.2014 TMRS Employer Bene	PR Batch 00019.12.2014 TMI	3,731.29
		PR Batch 00019.12.2014 TMRS Employer Bene	PR Batch 00019.12.2014 TMI	6,670.02
		PR Batch 00019.12.2014 TMRS Employer Bene	PR Batch 00019.12.2014 TMI	936.32
		PR Batch 00019.12.2014 TMRS Employer Bene	PR Batch 00019.12.2014 TMI	1,102.11
		PR Batch 00019.12.2014 TMRS-Employee	PR Batch 00019.12.2014 TMI	24,914.29
		PR Batch 00019.12.2014 TMRS-Employee	PR Batch 00019.12.2014 TMI	1,489.53
		PR Batch 00019.12.2014 TMRS-Employee	PR Batch 00019.12.2014 TMI	2,662.65
		PR Batch 00019.12.2014 TMRS-Employee	PR Batch 00019.12.2014 TMI	373.78
		PR Batch 00019.12.2014 TMRS-Employee	PR Batch 00019.12.2014 TMI	439.97
				241,861.18
Check No:	164265	Check Date: 01/14/2015		
Vendor:	3803	Stewart Title Company		
1415744564		WP #5 Improvements Harwin Exchange Center '		22,052.95
				22,052.95
			Date Totals:	264,005.93
Check No:	0	Check Date: 01/16/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00016.01.2015 Attorney General's Off	PR Batch 00016.01.2015 Atto	576.92
		PR Batch 00016.01.2015 Attorney General's Off	PR Batch 00016.01.2015 Atto	564.00
		PR Batch 00016.01.2015 Attorney General's Off	PR Batch 00016.01.2015 Atto	260.77
		PR Batch 00016.01.2015 Attorney General's Off	PR Batch 00016.01.2015 Atto	333.90
		PR Batch 00016.01.2015 Child Support-Attn Ge	PR Batch 00016.01.2015 Chil	3,987.01
		PR Batch 00016.01.2015 Child Support-Attn Ge	PR Batch 00016.01.2015 Chil	521.51
		PR Batch 00016.01.2015 Child Support-Attn Ge	PR Batch 00016.01.2015 Chil	145.85
				6,389.96
Check No:	0	Check Date: 01/16/2015		
Vendor:	1586	VALIC		
		PR Batch 00016.01.2015 VALIC	PR Batch 00016.01.2015 VAI	25.00
				25.00
Check No:	0	Check Date: 01/16/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00016.01.2015 Nationwide Retirement	PR Batch 00016.01.2015 Nati	911.00
		PR Batch 00016.01.2015 Nationwide Retirement	PR Batch 00016.01.2015 Nati	99.00
		PR Batch 00016.01.2015 Nationwide Retirement	PR Batch 00016.01.2015 Nati	50.00
		PR Batch 00016.01.2015 Nationwide Retirement	PR Batch 00016.01.2015 Nati	37.00
		PR Batch 00016.01.2015 Nationwide Retirement	PR Batch 00016.01.2015 Nati	44.45
		PR Batch 00016.01.2015 Nationwide Retirement	PR Batch 00016.01.2015 Nati	128.45
				1,269.90
Check No:	0	Check Date: 01/16/2015		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00016.01.2015 Police Assoc Dues	PR Batch 00016.01.2015 Poli	439.00
				439.00
Check No:	0	Check Date: 01/16/2015		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00016.01.2015 Federal Income Tax	PR Batch 00016.01.2015 Fed	46,124.73
		PR Batch 00016.01.2015 Federal Income Tax	PR Batch 00016.01.2015 Fed	2,747.05

		PR Batch 00016.01.2015 Federal Income Tax	PR Batch 00016.01.2015 Fede	4,566.92
		PR Batch 00016.01.2015 Federal Income Tax	PR Batch 00016.01.2015 Fede	563.63
		PR Batch 00016.01.2015 Federal Income Tax	PR Batch 00016.01.2015 Fede	740.71
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	24,283.64
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	1,380.90
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	2,562.46
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	369.95
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	401.92
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	24,283.64
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	1,380.90
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	2,562.46
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	369.95
		PR Batch 00016.01.2015 Social Security-Emplo	PR Batch 00016.01.2015 Soci	401.92
		PR Batch 00016.01.2015 Medicare Employee Pc	PR Batch 00016.01.2015 Med	5,679.24
		PR Batch 00016.01.2015 Medicare Employee Pc	PR Batch 00016.01.2015 Med	322.95
		PR Batch 00016.01.2015 Medicare Employee Pc	PR Batch 00016.01.2015 Med	599.30
		PR Batch 00016.01.2015 Medicare Employee Pc	PR Batch 00016.01.2015 Med	86.52
		PR Batch 00016.01.2015 Medicare Employee Pc	PR Batch 00016.01.2015 Med	94.00
		PR Batch 00016.01.2015 Medicare Employer Po	PR Batch 00016.01.2015 Med	5,679.24
		PR Batch 00016.01.2015 Medicare Employer Po	PR Batch 00016.01.2015 Med	322.95
		PR Batch 00016.01.2015 Medicare Employer Po	PR Batch 00016.01.2015 Med	599.30
		PR Batch 00016.01.2015 Medicare Employer Po	PR Batch 00016.01.2015 Med	86.52
		PR Batch 00016.01.2015 Medicare Employer Po	PR Batch 00016.01.2015 Med	94.00
				126,304.80
Check No:	0	Check Date:	01/16/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00016.01.2015 Political Action Com E	PR Batch 00016.01.2015 Poli	92.00
				92.00
Check No:	0	Check Date:	01/16/2015	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00016.01.2015 ICMA Retirement	PR Batch 00016.01.2015 ICM	2,733.76
		PR Batch 00016.01.2015 ICMA Retirement	PR Batch 00016.01.2015 ICM	150.00
		PR Batch 00016.01.2015 ICMA Retirement	PR Batch 00016.01.2015 ICM	586.24
		PR Batch 00016.01.2015 ICMA-RC	PR Batch 00016.01.2015 ICM	323.19
		PR Batch 00016.01.2015 ICMA-RC	PR Batch 00016.01.2015 ICM	179.15
		PR Batch 00016.01.2015 ICMA Roth - After Tax	PR Batch 00016.01.2015 ICM	95.00
		PR Batch 00016.01.2015 ICMA - Flat	PR Batch 00016.01.2015 ICM	50.00
		PR Batch 00016.01.2015 ICMA Roth - After Tax	PR Batch 00016.01.2015 ICM	70.00
		PR Batch 00016.01.2015 ICMA Roth - After Tax	PR Batch 00016.01.2015 ICM	50.00
				4,237.34
Check No:	0	Check Date:	01/16/2015	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00016.01.2015 Long Term Disability	PR Batch 00016.01.2015 Lon	2,145.94
		PR Batch 00016.01.2015 Long Term Disability	PR Batch 00016.01.2015 Lon	116.25
		PR Batch 00016.01.2015 Long Term Disability	PR Batch 00016.01.2015 Lon	221.30
		PR Batch 00016.01.2015 Long Term Disability	PR Batch 00016.01.2015 Lon	33.74
		PR Batch 00016.01.2015 Long Term Disability	PR Batch 00016.01.2015 Lon	42.19
				2,559.42
Check No:	0	Check Date:	01/16/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00016.01.2015 Dental	PR Batch 00016.01.2015 Den	3,359.50
		PR Batch 00016.01.2015 Dental	PR Batch 00016.01.2015 Den	185.60
		PR Batch 00016.01.2015 Dental	PR Batch 00016.01.2015 Den	380.49
		PR Batch 00016.01.2015 Dental	PR Batch 00016.01.2015 Den	37.05

		PR Batch 00016.01.2015 Dental	PR Batch 00016.01.2015 Den	46.97
		PR Batch 00016.01.2015 Dependent Care FSA	PR Batch 00016.01.2015 Dep	192.31
		PR Batch 00016.01.2015 Health Insurance	PR Batch 00016.01.2015 Hea	17,294.58
		PR Batch 00016.01.2015 Health Insurance	PR Batch 00016.01.2015 Hea	994.69
		PR Batch 00016.01.2015 Health Insurance	PR Batch 00016.01.2015 Hea	2,008.21
		PR Batch 00016.01.2015 Health Insurance	PR Batch 00016.01.2015 Hea	242.29
		PR Batch 00016.01.2015 Health Insurance	PR Batch 00016.01.2015 Hea	201.71
		PR Batch 00016.01.2015 Health Care FSA	PR Batch 00016.01.2015 Hea	1,605.71
		PR Batch 00016.01.2015 Health Care FSA	PR Batch 00016.01.2015 Hea	115.38
		PR Batch 00016.01.2015 Health Care FSA	PR Batch 00016.01.2015 Hea	61.54
		PR Batch 00016.01.2015 Health Care FSA	PR Batch 00016.01.2015 Hea	38.46
		PR Batch 00016.01.2015 Health Care FSA	PR Batch 00016.01.2015 Hea	53.85
		PR Batch 00016.01.2015 Employer-Sponsored F	PR Batch 00016.01.2015 Emf	46,635.86
		PR Batch 00016.01.2015 Employer-Sponsored F	PR Batch 00016.01.2015 Emf	2,421.56
		PR Batch 00016.01.2015 Employer-Sponsored F	PR Batch 00016.01.2015 Emf	6,138.36
		PR Batch 00016.01.2015 Employer-Sponsored F	PR Batch 00016.01.2015 Emf	858.20
		PR Batch 00016.01.2015 Employer-Sponsored F	PR Batch 00016.01.2015 Emf	651.61
				83,523.93
Check No:	4657	Check Date: 01/16/2015		
Vendor:	3570	Business Ink Co		
56177		RDC Minute Book w/Filler Paper		256.00
56177		Freight for RDC Minute Book w/Filler Paper		12.75
				268.75
Check No:	4658	Check Date: 01/16/2015		
Vendor:	3458	Jones & Carter Inc.		
212828		Economic Development		125.00
212847		Paragon Outlet Mall Infrastructure Review		3,028.50
				3,153.50
Check No:	164266	Check Date: 01/16/2015		
Vendor:	3070	A&M Wrecker Service LLC		
1531		Tow Dump Truck to International Trucks of Hou		350.00
				350.00
Check No:	164267	Check Date: 01/16/2015		
Vendor:	2265	AC Plumbing Supply Inc		
05071249		1/8 Bend, 1/16 Bend		35.47
05071323		Female Adpt, Plug		98.80
				134.27
Check No:	164268	Check Date: 01/16/2015		
Vendor:	181	All Right Mowers		
25598		Air Filter, Air Case Cover		45.71
25599		Pre Mixed Gas and Oil		23.85
				69.56
Check No:	164269	Check Date: 01/16/2015		
Vendor:	3134	All-Ways Fencing Inc		
2223		Community Park Playground Fence		6,418.00
				6,418.00
Check No:	164270	Check Date: 01/16/2015		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00016.01.2015 AFLAC-After tax	PR Batch 00016.01.2015 AFL	252.17
		PR Batch 00016.01.2015 AFLAC-After tax	PR Batch 00016.01.2015 AFL	35.88

		PR Batch 00016.01.2015 AFLAC-Pre tax	PR Batch 00016.01.2015 AFL	363.50
		PR Batch 00016.01.2015 AFLAC-Pre tax	PR Batch 00016.01.2015 AFL	68.82
				720.37
Check No:	164271	Check Date: 01/16/2015		
Vendor:	187	American Materials Inc		
62607		Asphalt		198.80
				198.80
Check No:	164272	Check Date: 01/16/2015		
Vendor:	3579	American Tire Distributors Inc		
S053983047		Tire		151.77
S054314113		Tires		203.84
S054573653		Tires		234.40
				590.01
Check No:	164273	Check Date: 01/16/2015		
Vendor:	4925	ASCO Equipment		
C59902		Flasher for Case Loader		125.91
C62542		Bulb for Case Loader		15.21
				141.12
Check No:	164274	Check Date: 01/16/2015		
Vendor:	5462	Maggie Baladez-Ortiz		
43750		Class 14632 Partial Refund of Field Rental		197.00
				197.00
Check No:	164275	Check Date: 01/16/2015		
Vendor:	4625	Kingdom Alliance LLC		
774-23582		HAL 10922 2 PK		6.30
				6.30
Check No:	164276	Check Date: 01/16/2015		
Vendor:	1004	Beta Technology Inc		
596251		Disinfectant and air fresheners		436.17
				436.17
Check No:	164277	Check Date: 01/16/2015		
Vendor:	2570	Bob Barker Company Inc		
WEB000350460		Gloves for jail		339.99
				339.99
Check No:	164278	Check Date: 01/16/2015		
Vendor:	5460	Reynol Buentello		
Buentello, Reyn		Overpayment Refund		140.00
				140.00
Check No:	164279	Check Date: 01/16/2015		
Vendor:	3251	Burke's Mechanical Services Inc		
2340		Repaired Leaking Cla-Val at WP #7		520.00
				520.00
Check No:	164280	Check Date: 01/16/2015		
Vendor:	241	Cabredon Animal Disposal		
571243		Carcass disposal		140.00
				140.00

Check No:	164281	Check Date:	01/16/2015	
Vendor:	5333	Centerline Supply LTD		
108996		Collar Assembly Posts for Radar Sign Poles		1,493.60
				1,493.60
Check No:	164282	Check Date:	01/16/2015	
Vendor:	355	Centerpoint Energy		
10331795-4		6226 August Green Dr		238.26
4696029-0		1207 Blume Rd		167.60
4702411-2		210 Mulcahy St		78.76
4720080-3		5320 Reading Rd		302.41
4720325-2		2033 Avenue H		15.68
4720418-5		2118 Avenue G		15.68
4720441-7		1021 4th St		69.97
4765883-6		1024 Grunwald Heights Blvd		15.68
4768889-0		2110 4th St		78.76
4772926-4		3720 Airport Ave		103.71
4823438-9		3825 Highway 36 S		34.75
				1,121.26
Check No:	164283	Check Date:	01/16/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
285650		Household Sprayer, Slimplug, Numbers Set		32.54
285718		Packaging Tape, Hand Cleaner		27.97
285744		Key Chuck 3/8 - 15/64 PLT		4.49
285818		Ryl Ext, Masking Tape, Paintbrush, Roller Set		76.44
285912		Supplies to Paint Wall in Customer Service		54.91
286023		Dish Drainer, Drainer Tray		23.98
286026		Keys		5.07
286054		Supplies for Repair Water Leak 1400 8th		77.97
286075		Acetone for Cleaning Ahlorinator WP #1		8.99
286109		Electrical Tlape, Pipe Insulation		15.52
286113		Poly Tarp Blue, Silver/Black Tarp		48.96
286118		Broom, Wiping Cloths, Dustpan, Towels, Pushbr		82.93
286125		Nozzle & Hose for Travis Park Restroom		46.48
286129		Auger Closet		69.96
286129		Cleaning Supplies		42.48
286129		Electrical Supplies		9.97
286129		Powercenter 12/3 SJTWA 10'		19.99
286132		Batteries, Water Gauge, Landscape Wire		30.31
286135		Glove		7.49
286145		Cleaning Supplies		8.49
286171		Cleaning Supplies		46.50
286174		Anchors for Restrooms		1.59
				743.03
Check No:	164284	Check Date:	01/16/2015	
Vendor:	2643	Century Asphalt Materials		
236076		Cold Mix Asphalt Type D		994.46
				994.46
Check No:	164285	Check Date:	01/16/2015	
Vendor:	270	Chlorinator Maintenance		
28757		Charts for Water Plants		115.00
				115.00
Check No:	164286	Check Date:	01/16/2015	
Vendor:	276	City of Rosenberg General Fund		

PR Batch 00016.01.2015 Employee Reimbursen		PR Batch 00016.01.2015 Emp	34.00
			34.00
Check No:	164287	Check Date: 01/16/2015	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00016.01.2015 Colonial-After tax	1,669.77
		PR Batch 00016.01.2015 Colonial-After tax	118.85
		PR Batch 00016.01.2015 Colonial-After tax	455.44
		PR Batch 00016.01.2015 Colonial Pre-tax	4,190.59
		PR Batch 00016.01.2015 Colonial Pre-tax	183.51
		PR Batch 00016.01.2015 Colonial Pre-tax	450.93
		PR Batch 00016.01.2015 Colonial Pre-tax	45.95
		PR Batch 00016.01.2015 Colonial Pre-tax	41.33
			7,156.37
Check No:	164288	Check Date: 01/16/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
20872089		3825 Highway 36	5,244.84
20872256		6226 August Green Dr	522.37
20876050		3835 Highway 36	38.31
20876102		2230 1/2 J Meyer Rd	25.72
20876156		3400 FM 2218 Rd A	1,435.87
20876212		4926 Oakbriar Ln	969.66
20876391		1302 Cottonwood School Rd	332.74
20876395		7075 Reading Rd	5,717.02
20876399		3825 Highway 36 #2	9.41
20876407		3807 Highway 36	81.17
20876414		3811 Highway 36	10.93
20876446		5630 Bryan Rd	308.43
20876619		5028 Bryan Rd	10.26
20899174		2000 Avenue A #1	24.25
20899254		2120 4th St	6,152.14
20899264		2220 4th St	374.34
20900838		2000 1/3 Avenue A	20.21
20900852		5320 Reading Rd	939.15
20901135		1900 Fm 2218 Rd	611.42
20901144		1900 Avenue F	142.25
20901150		1207 Blume Rd	64.36
20901199		2220 1/3 4th St	33.31
20901212		832 3rd St	9.41
20901866		2809 B F Terry Blvd	429.00
20901888		2214 Ruby St	36.80
20901941		3720 1/3 Airport Ave	15.94
20901988		1207 Blume Rd #1	525.72
20902240		4120 Airport Ave	22.65
20902253		716 Blume Rd	194.50
20902264		2615 Mons Ave	171.60
20902281		2017 Mulcahy St	528.44
20902344		2110 4th St	1,832.24
20902357		3307 1st St	47.93
20902363		220 Mulcahy St	213.10
20902363		220 Mulcahy St	112.25
20902379		3102 West St	397.73
20902380		2811 Airport Ave	143.80
20902381		2006 Avenue G	25.23
20902391		1820 3rd St	273.33
20902466		3720 Airport Ave	275.80
20902481		406 Mulcahy St	29.05

20902497	916 1/3 4th St	36.60
20902522	1115 Avenue D	22.80
20902550	3720 Airport Ave RR	5,751.66
20902563	2000 Avenue A	59.97
20902576	1205 Spur 529	32.57
20902590	1024 Grunwald Heights Blvd	4,028.18
20902691	320 Houston St	100.45
20902714	1030 Avenue H #1	29.75
20903716	3400 FM 2218 Rd B	9.30
20903741	1911 Avenue A	12.70
20903742	2008 Avenue J	9.41
20926596	3827 Highway 36	39.77
20926597	809 3rd St	101.54
20926602	2102 1st St	14.34
20926603	7707 Reading Rd	346.18
20938417	1012 5th St	221.43
20939689	2311 Avenue B	22.05
20939699	2700 Avenue A #2	590.54
20939718	1415 Alamo St	3,486.70
20939721	2601 1/3 Avenue A	20.20
20939730	2707 Avenue A	13.05
20939731	1324 Austin St	20.69
20939732	2118 Avenue G	400.80
20939820	4000 Avenue N	41.99
20939926	2119 Avenue B	783.85
20939945	1021 4th St	554.71
20939948	1814 Jones St	252.91
20940038	2704 Avenue A	18.59
20940198	3005 Avenue N	290.79
20940377	2700 Avenue A	5,985.30
20971318	3650 N Fairgrounds A	17,465.05
20991431	3600 Avenue F	1,094.70

70,211.25

Check No: 164289 Check Date: 01/16/2015

Vendor: 3166 Data Shredding Services of Texas

130060 City Hall

130060 City Hall Annex

130060 Customer Service

70.00

30.00

30.00

130.00

Check No: 164290 Check Date: 01/16/2015

Vendor: 3877 David G. Peake Trustee

PR Batch 00016.01.2015 Garnishment I

PR Batch 00016.01.2015 Garr

200.00

200.00

Check No: 164291 Check Date: 01/16/2015

Vendor: 333 Davis Bros Auto Supply

202932 Oil Filter, Air Filter

202933 Oil Filter, Air Filter

202996 Strobe, BU Alarm, Radiator Hose

202997 Fog Bulb, Beam, Oil Filter, Air Filter

203139 Battery

203279 Oil Filter, Blue Coral, Brake Cleaner

203326 Oil Filter, Blue Coral, Brake Cleaner

203436 Turn/Tail Lamp

203457 2 Pin Flsh/24V

203468 Coupling, Air Brake Tubing

14.11

17.69

335.01

42.44

117.95

8.65

8.65

4.78

52.06

2.82

203509	Oil Filter, Blue Coral, Brake Cleaner	8.65
203512	Trac/Hydr Fluid 5 Gal	44.97
203630	Alternator, Oil Filter,	2.86
203633	Oil Filter, Air Filter, Blue Coral, Brake Cleaner	19.26
203727	Dexcool	25.74
203766	Dexron	9.98
203779	Oil Filter, Air Filter	13.95
203780	Oil Filter, Blue Coral, Brake Cleaner	8.65
203882	Oil Filter, Air Filter, Brake Drum, Brake Shoe	168.58
203958	Oil Filter, Blue Coral, Brake Cleaner, Battery	142.14
203977	Lamp Lens	2.45
204002	Alternator	187.40
204015	Alternator Core Return	-63.00
204221	Socket, Bulb	26.66
204232	Carb Cleaner	4.41
204479	Oil Filter, Blue Coral, Brake Cleaner	8.17
204480	Air Filter, Oil Filter, Brake Cleaner, Blue Coral	20.10
204481	Oil Filter, Blue Coral, Brake Cleaner	8.17
204488	3 In Stick-On, Marker Lamp	4.28
204734	Ratchet Driver, Hex Skt	35.98
204764	Nylon Nut	0.78

1,284.34

Check No:	164292	Check Date:	01/16/2015	
Vendor:	2386	Del Carmen Consulting		
528486754965		Racial Profiling City Council Presentation		4,850.00
528486754966		Racial Profiling Report		1,000.00

5,850.00

Check No:	164293	Check Date:	01/16/2015	
Vendor:	5144	Epic Center for Dance		
Jan 2015		Ballet Classes Jan 2015		426.40

426.40

Check No:	164294	Check Date:	01/16/2015	
Vendor:	3219	Fastenal Company		
TXROS44674		17/64 X 3/32 - 3/16 Rivet		25.00

25.00

Check No:	164295	Check Date:	01/16/2015	
Vendor:	3816	FedEx Office		
079900006383		FY15 Budget Books Printed		1,181.00

1,181.00

Check No:	164296	Check Date:	01/16/2015	
Vendor:	5457	Fiesta Mart, Inc.		
010615-1		Employee Gift Certificates		1,480.00

1,480.00

Check No:	164297	Check Date:	01/16/2015	
Vendor:	3444	Finnegan Auto LP		
221505		Bracket		25.20
221629		(S) Pipe		80.38
221663		(S) Pipe		17.09
550930		Daily Tensioner		65.76

188.43

Check No:	164298	Check Date:	01/16/2015	

Vendor:	384	Fort Bend Hydraulic	
183035		Hose, For-Seal	43.84
183081		Hose, Swivel, Swivel Nut	156.55
183121		FM Swivels, 2 Wire Hi Flex	72.61
			273.00
Check No:	164299	Check Date: 01/16/2015	
Vendor:	5058	Foster Creek Veterinary Hospital	
55340		Parvo to-go kit	40.29
			40.29
Check No:	164300	Check Date: 01/16/2015	
Vendor:	1331	G & K Services Inc	
867395		Janitorial Supplies for Prisoners	120.56
867399		Uniforms	78.95
873710		Uniforms	78.95
879998		Uniforms	78.95
886342		Uniforms	4.60
886342		Uniforms	26.50
886342		Uniforms	3.44
886349		Uniforms	78.95
886363		Uniforms	6.40
886363		Uniforms	4.60
886363		Uniforms	46.29
886363		Uniforms	38.22
886363		Towels	5.40
892652		Uniforms	26.50
892652		Uniforms	3.44
892652		Uniforms	4.60
892671		Uniforms	6.40
892671		Uniforms	4.60
892671		Uniforms	46.29
892671		Uniforms	38.22
892671		Towels	5.40
			707.26
Check No:	164301	Check Date: 01/16/2015	
Vendor:	404	Galls	
2795146		Uniforms - Munoz	81.63
2807757		Uniforms - Vasquez	42.75
2807782		Clothing Allowance - J. Castillo	39.00
2809898		Uniforms - Cadenhead	85.16
2809902		Uniforms - Macha	75.39
2877879		Uniforms - Erazo	21.63
2888894		Uniforms - Erazo	158.66
2891330		Uniforms - Cadenhead	31.17
2891331		Uniforms - Mathems	180.00
2902352		Uniforms - Erazo	40.17
2911215		Uniforms - Surratt	125.00
2911221		Uniforms - Surratt	89.00
2918085		Uniforms - Erazo	113.30
			1,082.86
Check No:	164302	Check Date: 01/16/2015	
Vendor:	4707	Gallagher Benefit Services Inc	
63061		Employee Benefits Consulting Services Jan 2015	1,500.00
			1,500.00

Check No:	164303	Check Date:	01/16/2015		
Vendor:	5109	Monica Marie Garner			
Jan 2015		Zumba Classes Jan 2015			128.00
					128.00
Check No:	164304	Check Date:	01/16/2015		
Vendor:	410	Gillen Pest Control Inc			
94621		Rodent Control			40.00
					40.00
Check No:	164305	Check Date:	01/16/2015		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00016.01.2015 Great Southern Life	PR Batch 00016.01.2015 Gre		86.67
		PR Batch 00016.01.2015 Great Southern Life	PR Batch 00016.01.2015 Gre		26.00
					112.67
Check No:	164306	Check Date:	01/16/2015		
Vendor:	1826	GT Distributors Inc			
INV0520067		LED 360 Mount Bracket, Grommet, Screws, Be			682.02
					682.02
Check No:	164307	Check Date:	01/16/2015		
Vendor:	423	Gulf Coast GFOA			
Membership/Garz		2015 Annual Membership			15.00
Membership/Sala		2015 Annual Membership			15.00
Membership/Vasu		2015 Annual Membership			15.00
					45.00
Check No:	164308	Check Date:	01/16/2015		
Vendor:	2816	Gulf Coast Paper Co			
874665		Toilet Tissue, Foam Hand Cleaner			112.58
879453		M/F Towels, Cottonelle, Sanitizer, Foam Wash, S			242.83
880972		Toilet Bowl Cleaner, Pine Sol			72.00
880972		Tide Liquid Detergent			63.80
					491.21
Check No:	164309	Check Date:	01/16/2015		
Vendor:	2782	Hartman Newspapers LP			
9744		One Year Subscription			100.00
					100.00
Check No:	164310	Check Date:	01/16/2015		
Vendor:	466	Hobby Lobby			
46358561		RCN Crafts for Santa Line			103.67
					103.67
Check No:	164311	Check Date:	01/16/2015		
Vendor:	3528	Charles G Holmsten MD			
7433-12		Pre Employment - J Rodriguez, Calzoncin			110.00
					110.00
Check No:	164312	Check Date:	01/16/2015		
Vendor:	1570	Home Depot Credit Services			
0133506		Decorations for RCN			337.85
1021982		Fan for RCN Santa Booth			31.92
20604		Daffodil Bulbs			88.24

			458.01
Check No:	164313	Check Date: 01/16/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2539372		Water Dist - FY15 Ice Machine Rental & Prop. T	129.00
			129.00
Check No:	164314	Check Date: 01/16/2015	
Vendor:	4833	James Construction Group LLC	
2520		FY2015 Asphalt	104.55
2521		FY2015 Asphalt	102.01
			206.56
Check No:	164315	Check Date: 01/16/2015	
Vendor:	3458	Jones & Carter Inc.	
212820		MUD 148 Plat/Plan Review	21.25
212821		MUD 148 Inspections	80.00
212822		MUD 167 Inspections	85.05
212823		MUD 162 Inspections	197.50
212824		Bayou Crossing Inspections	230.00
212825		Bamore Rd Improvements Phase IV Project Rev	240.10
212826		General Infrastructure Inspections - Storm Sewer	63.75
212826		General Infrastructure Inspections - Walsh Rd In	375.00
212827		Planning Commission	625.00
212829		Impact Fees	250.00
212830		Center Point Lateral Extension	85.00
212831		Center Point Lateral Phase III	2,375.80
212832		MUD 144 Inspections	530.00
212833		MUD 147 Plat/Plan Review	125.00
212834		MUD 155 Plat/Plan Review	250.00
212835		MUD 155 Inspections	8,630.05
212836		Dry Creek Drainage Improvements	1,270.00
212837		Dry Creek Detention Basin Phase I	822.50
212838		MUD 65/66 Creation & Planning	125.00
212839		MS4 Storm Water Management Plan	1,000.80
212840		Construction Phase Management - Barmore Rd I	792.50
212840		Construction Phase Management - Graeber Rd to	3,422.50
212840		Construction Phase Management - Aldi Distribut	21.25
212840		Construction Phase Management - Barmore Phase	170.00
212841		Ground Water Planning City of Rosenberg	125.00
212842		Dry Creek Improvements - Louise St to Airport I	2,193.75
212843		Sanitary Sewer Along US59 from Barmore to Fai	349.25
212844		I-69 Utility Adjustment Inspections	262.50
212845		Rosenberg Business Park Phase I WSD&P Revie	125.00
212846		Professional Svcs - Ave H and Ave I Waterline R	25,100.00
212848		FM2977 Elevated Water Storage Tank	29,387.65
212849		MUD 65 Creation & Planning	125.00
212901		MUD 184 Plat/Plan Review	420.00
212902		Brazosport Water Authority Water Supply	1,375.00
212937		Bryan Road ROW Mapping	410.10
			81,661.30
Check No:	164316	Check Date: 01/16/2015	
Vendor:	1045	Jackie Jurasek	
4607		Gifts for volunteers and photographers	244.40
			244.40
Check No:	164317	Check Date: 01/16/2015	

Vendor:	5228	Linda L King		
Jan 2015		Line Dancing Classes Jan 2015		140.00
				140.00
Check No:	164318	Check Date:	01/16/2015	
Vendor:	541	Lamar Tractor Company		
795396		Oil, Rope, Hamdle		22.58
				22.58
Check No:	164319	Check Date:	01/16/2015	
Vendor:	543	Landscape Professionals of Texas		
26907		Grounds Maintenance for Water Plants/Lift Stati		1,391.67
				1,391.67
Check No:	164320	Check Date:	01/16/2015	
Vendor:	2835	Legacy Ford		
183093FOG		Housing		41.00
				41.00
Check No:	164321	Check Date:	01/16/2015	
Vendor:	4999	LegalShield		
		PR Batch 00016.01.2015 LegalShield	PR Batch 00016.01.2015 Leg;	169.40
		PR Batch 00016.01.2015 LegalShield	PR Batch 00016.01.2015 Leg;	28.90
				198.30
Check No:	164322	Check Date:	01/16/2015	
Vendor:	559	Lone Star Uniforms, Inc.		
376225		Clothing Allowance - Cadenhead		80.00
376226		Clothing Allowance - Flores		100.00
376227		Clothing Allowance - Vasquez		100.00
376228		Clothing Allowance - Curry		267.00
376229		Clothing Allowance - Moseley		30.00
376230		Clothing Allowance - Roberts		75.00
376231		Clothing Allowance - Bostic		65.95
376232		Clothing Allowance - Macha		100.00
376233		Clothing Allowance - Robinson		53.00
376234		Clothing Allowance - Brawley		123.00
376235		Clothing Allowance - Eaton		150.00
377319		Uniform - Rodgers		903.50
378240		Clothing Allowance - Hammack		228.99
378242		Clothing Allowance - Pino		139.90
378244		Clothing Allowance - Flores		25.00
378245		Clothing Allowance - Cadenhead		69.95
378246		Clothing Allowance - Vasquez		139.90
378247		Clothing Allowance - Curry		69.95
378248		Clothing Allowance - Moseley		125.00
378249		Clothing Allowance - Roberts		139.90
378250		Clothing Allowance - Macha		139.90
378252		Clothing Allowance - Kraus		337.85
378254		Collar Pins		225.00
378255		Clothing Allowance - Rivera		128.00
378259		Dept Purchase - Walden		914.90
378260		Clothing Allowance - McKinney		82.00
				4,813.69
Check No:	164323	Check Date:	01/16/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB		
01891		Miter Saw, Carb Saw Blades		217.52

07246	RCN Supplies	24.68
10415	Hi-Vis Tape, Work Belt, Kneeler, Leather Holder	35.07
10662	50 In Modular Clamp, Blue Hawk Folding Steel	118.70
1792	18 Drawer Chest	1,708.29
20034	RCN Supplies	179.02
9198	RCN Supplies	105.96
9198CR	RCN Supplies Credit	-8.08
9204	KOB 4 Tool 20V Li-Ion Com, Speedhex Flip Ou	460.47
9979	RCN Supplies	110.79
		2,952.42
Check No:	164324 Check Date: 01/16/2015	
Vendor:	3394 Adam Macias	
873320	FY15 Parks Ground Maintenance	1,666.66
873321	Small Areas Mowing 1/15/15 - 1/31/15	875.00
		2,541.66
Check No:	164325 Check Date: 01/16/2015	
Vendor:	3812 The Main Event Inc	
9943	Social Media Community Campaign T Shirts	715.00
		715.00
Check No:	164326 Check Date: 01/16/2015	
Vendor:	572 Martin Marietta Materials	
14449978	Limestone	1,907.80
14472572	Limestone	1,639.60
14496022	Limestone	531.20
14526926	Limestone	682.60
		4,761.20
Check No:	164327 Check Date: 01/16/2015	
Vendor:	1147 McCoy Corporation	
3850575	18MM Birch Paint Grd chin (3/4), Syp Stud	130.87
3850589	Forstner Bit Shear	20.79
3850967	Bla Valves, Kitchen Faucet, Nipples, Aerator Slo	91.76
3850995	Aerator Slotless Returned	-3.19
3850996	AeratorSlotless	2.89
3851157	Pipe Wrap, Duct Tape, Pipe Insulation	15.06
3851211	Pipe Insulation, Duct Tape	6.97
		265.15
Check No:	164328 Check Date: 01/16/2015	
Vendor:	2419 McHaney Investments LLC	
14049	Business Cards - Williams	86.73
15006	500 Written Warnings	90.00
		176.73
Check No:	164329 Check Date: 01/16/2015	
Vendor:	3261 MDN Enterprises	
201393	7 1/2" Repair Clamps	313.14
202799	Pipe for Old Richmond Rd	692.00
202904	Stainless Steel Nuts & Bolts	119.20
202905	2" Comp x Mtr Flg Angle Stop	443.16
202997	30" Reapir Clamp	323.29
203064	Meter Gaskets & Flanges	431.54
		2,322.33
Check No:	164330 Check Date: 01/16/2015	

Vendor:	5294	Midwest Veterinary Supply Inc		
5844273-000		Vectra Flea Products		1,833.72
				1,833.72
Check No:	164331	Check Date:	01/16/2015	
Vendor:	5459	Mity-Lite Inc		
IN-562358		5 Ft Round Tables		1,542.80
				1,542.80
Check No:	164332	Check Date:	01/16/2015	
Vendor:	5461	Momar Inc		
A12875		Hydroclean Degreaser		704.45
				704.45
Check No:	164333	Check Date:	01/16/2015	
Vendor:	AR-Brya	Ahmed Momin		
		AR Refund		800.00
				800.00
Check No:	164334	Check Date:	01/16/2015	
Vendor:	2783	Municipal Emergency Services Inc		
590364_SNV		Hydro's		292.20
				292.20
Check No:	164335	Check Date:	01/16/2015	
Vendor:	5410	Anita Murillo		
Jan 2015		Boot Camp Classes Jan 2015		412.00
				412.00
Check No:	164336	Check Date:	01/16/2015	
Vendor:	609	New York Life		
		PR Batch 00016.01.2015 New York Life	PR Batch 00016.01.2015 New	35.63
				35.63
Check No:	164337	Check Date:	01/16/2015	
Vendor:	1504	Newbart Product Inc		
271269		Blank Access Cards		462.54
				462.54
Check No:	164338	Check Date:	01/16/2015	
Vendor:	3526	O'Reilly Auto Parts		
2053-134696		Jumpstart		89.99
2053-134700		Jumpstart Cord		12.99
				102.98
Check No:	164339	Check Date:	01/16/2015	
Vendor:	2625	Oakbend Medical Center		
1000336259-0001		Fit for Jail - W Tyler		250.00
1000339213-0001		Fit for Jail - C. Hinojosa		250.00
				500.00
Check No:	164340	Check Date:	01/16/2015	
Vendor:	1010	Office Depot Inc		
747660913		Brush, Toilet Caddy Admin Bldg		11.97
747661183		Office Supplies		35.51
747661183		Slash Jacket Folders for Inspectors		15.99
747831140		Office Supplies		30.36

			Check Amount
747831140	Paper Clips		0.69
747831140	Batteries		27.14
			121.66
Check No:	164341	Check Date: 01/16/2015	
Vendor:	1653	Orchard Sales & Service Inc	
134497		Gloves, Shovels, Probing Rods, Curb Stop Tools	475.02
			475.02
Check No:	164342	Check Date: 01/16/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
009039		Blanks	389.70
009120		Blanks	77.76
009154		Folding Barr Solid Barricades	399.60
009265		Traffic Cones - 20	139.60
009272		Portable Stop Signs - 24" Aluminum Signs - 5' T	545.00
			1,551.66
Check No:	164343	Check Date: 01/16/2015	
Vendor:	4795	Patterson Veterinary Supply Inc	
886/2197642		Parvo Tests	157.50
			157.50
Check No:	164344	Check Date: 01/16/2015	
Vendor:	628	Penkert Tire Supply	
24228		Alignment	74.95
			74.95
Check No:	164345	Check Date: 01/16/2015	
Vendor:	5368	Rodrick Perkins c/o The Place Church	
43747		Class 14656 Rental Damage Deposit Refund	45.00
			45.00
Check No:	164346	Check Date: 01/16/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
55375		Post Accident (4), Pre Employment - Calzoncin	435.00
			435.00
Check No:	164347	Check Date: 01/16/2015	
Vendor:	4871	Praxair Distributing Inc.	
51274595		Wire MS 70S6 023 12# SP PLB	67.20
51450195		Resale Cylinder M/Dey Sizel	225.00
			292.20
Check No:	164348	Check Date: 01/16/2015	
Vendor:	5101	Alan J Prihoda	
635962		Replacement Ceiling Tiles	80.00
			80.00
Check No:	164349	Check Date: 01/16/2015	
Vendor:	671	RadioShack Corp.	
014198		100W Ster Vol Ctl GP 1/8SPLG-2PHJK	76.97
			76.97
Check No:	164350	Check Date: 01/16/2015	
Vendor:	5458	Beatrice Ramirez	
43749		Class 14649 Rental Damage Deposit Refund	55.00

			55.00
Check No:	164351	Check Date: 01/16/2015	
Vendor:	2742	Republic Services	
0853-9853003		Garbage Collection - Dec 2014	215,909.24
0853-9853003		Less Franchise Fee	-10,795.78
			205,113.46
Check No:	164352	Check Date: 01/16/2015	
Vendor:	5111	Rachel Reyes	
Jan 2015		Yoga Classes Jan 2015	291.60
			291.60
Check No:	164353	Check Date: 01/16/2015	
Vendor:	3047	Darlene Holland Smith	
9580		Duffle Bags - White, Rodriguez	100.00
			100.00
Check No:	164354	Check Date: 01/16/2015	
Vendor:	730	Southwest Signal Supply Inc	
8890		Truck-Tech and helper - Red 12" LED Class - La	510.50
			510.50
Check No:	164355	Check Date: 01/16/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015 2		State Inspection	39.75
2015 42		State Inspection	39.75
2015 7		State Inspection	39.75
			119.25
Check No:	164356	Check Date: 01/16/2015	
Vendor:	2370	TCCA	
93222015-01-02		2015 Membership Renewal - Hayes	40.00
93242015-01-02		2015 Membership Renewal - Jimenez	40.00
93302015-01-05		2015 Membership Renewal - Martinez	40.00
93792015-01-07		2015 Membership - Williams	40.00
			160.00
Check No:	164357	Check Date: 01/16/2015	
Vendor:	2474	Texas Excavation Safety System Inc	
14-19978		Message Fees Dec 2014	408.50
			408.50
Check No:	164358	Check Date: 01/16/2015	
Vendor:	1948	Texas Police Chiefs Assoc	
Membership		Membership Renewal - D. Warren	330.00
			330.00
Check No:	164359	Check Date: 01/16/2015	
Vendor:	2059	TTIA	
1318		2015 Membership	495.00
			495.00
Check No:	164360	Check Date: 01/16/2015	
Vendor:	796	Tucker's Tire & Storage	
28994		Recycle Fee	2.00
28994		Recycle Fee	2.00

				Check Amount
28994		Recycle Fee		4.00
28994		Recycle Fee		4.00
28994		Recycle Fee		2.00
28994		Recycle Fee		2.00
28994		Recycle Fee		4.00
28994		Recycle Fee		8.00
28995		Recycle Fee		4.00
28995		Recycle Fee		2.00
28995		Recycle Fee		4.00
28995		Recycle Fee		2.00
28995		Recycle Fee		4.00
28995		Recycle Fee		4.00
28995		Recycle Fee		4.00
6985		Recycle Fees		20.00
				72.00
Check No:	164361	Check Date:	01/16/2015	
Vendor:	3683	Tyler Technologies Inc.		
025-112361		Jury Import for Court Maint 2/1/15 - 1/31/16		756.00
				756.00
Check No:	164362	Check Date:	01/16/2015	
Vendor:	3666	Urbish Electric LLC		
13567		Replaced Bad Lamps on Pole Light - City Hall		288.64
				288.64
Check No:	164363	Check Date:	01/16/2015	
Vendor:	5419	WageWorks		
20140201641		Benefits for Nov 2014		175.20
				175.20
Check No:	164364	Check Date:	01/16/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00016.01.2015 Garnishment II	PR Batch 00016.01.2015 Garn	634.62
				634.62
Check No:	164365	Check Date:	01/16/2015	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl		
394027		Sanitary Supplies for Parks		361.50
				361.50
Check No:	164366	Check Date:	01/16/2015	
Vendor:	3927	XL Parts Partnership LTD		
0028FA3906		Disc Pad Set, Brake Rotor, Brake Cleaner, Oil Fi		166.21
0028FA3951		Disc Pad Set, Brake Rotor, Brake Cleaner		132.42
				298.63
Date Totals:				659,922.49
Check No:	4659	Check Date:	01/23/2015	
Vendor:	3802	Central Fort Bend Chamber		
32570		2015 Board of Director Lunches - Ex-Officio		120.00
32599		2015 State of the City of Rosenberg Corp Table 1		500.00
				620.00
Check No:	4660	Check Date:	01/23/2015	

Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11165		Legal Fees for Imperial Performing Arts Litigati	2,127.40
			2,127.40
Check No:	4661	Check Date: 01/23/2015	
Vendor:	368	First National Bank Omaha	
36153220		Hunan's with Prospect in Shopping Center	52.06
36153220		Hunan's with Prospect and Staff	33.49
75838699		Hunan's - Lunch w/ WFBMD Personnel (3)	30.93
			116.48
Check No:	164367	Check Date: 01/23/2015	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
02012015		Maint/Ins Feb 2015	136.21
			136.21
Check No:	164368	Check Date: 01/23/2015	
Vendor:	3498	Agency 405 - TDPS	
52767		Secure Site CCH Name Search	6.00
			6.00
Check No:	164369	Check Date: 01/23/2015	
Vendor:	181	All Right Mowers	
24303		Coil Assy, Ignition	65.52
24304		Spark Plug Boot Honda	17.10
			82.62
Check No:	164370	Check Date: 01/23/2015	
Vendor:	3579	American Tire Distributors Inc	
S054527820		Tires	625.48
S054785372		Tire	111.27
			736.75
Check No:	164371	Check Date: 01/23/2015	
Vendor:	UB*02147	Jenevie Arroyo	
		Refund Check	127.28
			127.28
Check No:	164372	Check Date: 01/23/2015	
Vendor:	3409	AT&T	
28123207453380		Sewer Plant Auto Dialers 01/05/15 - 02/04/15	185.16
			185.16
Check No:	164373	Check Date: 01/23/2015	
Vendor:	210	Bass Construction Co Inc	
1		Repair to Detox Cell Wall	1,865.00
			1,865.00
Check No:	164374	Check Date: 01/23/2015	
Vendor:	219	Bernshausen Oil Company	
158864		3/4" Diesel Nozzle	41.30
			41.30
Check No:	164375	Check Date: 01/23/2015	
Vendor:	1763	Billy's Plumbing	
3596		Repair Commode in Women's Locker Room	134.70

			134.70
Check No:	164376	Check Date: 01/23/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV0000078970		December 2014 ROW Mowing & WWTP	862.40
			862.40
Check No:	164377	Check Date: 01/23/2015	
Vendor:	3224	BNSF Railway Co	
14-51359		Permit Fee: Tracking No. 14-51359	3,000.00
			3,000.00
Check No:	164378	Check Date: 01/23/2015	
Vendor:	3224	BNSF Railway Co	
14-51360		Permit Fee: Tracking No. 14-51360	3,000.00
			3,000.00
Check No:	164379	Check Date: 01/23/2015	
Vendor:	3224	BNSF Railway Co	
14-51358		Permit Fee: Tracking No. 14-51358	3,000.00
			3,000.00
Check No:	164380	Check Date: 01/23/2015	
Vendor:	2823	Terri Bradley	
Travel/Bradley		TLERA Conference Final Expenses	313.68
			313.68
Check No:	164381	Check Date: 01/23/2015	
Vendor:	1207	Building Officials Association of Texas	
10531		Membership - T Palmer	50.00
46623		Membership - F DeLeon	20.00
			70.00
Check No:	164382	Check Date: 01/23/2015	
Vendor:	242	Burke Printing Company	
17456		Business Cards (7), Notary Stamp - Havelka	480.00
			480.00
Check No:	164383	Check Date: 01/23/2015	
Vendor:	2155	CDWG Inc	
QW27054		10 Acer Monitors for Dispatch (911)	1,592.80
RJ52646		Monitors for new employee positions	1,149.84
RL39766		2 Tripp Lite Batteries	367.68
RS28475		MS Office for new employees	6,372.25
			9,482.57
Check No:	164384	Check Date: 01/23/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
285825		Paint, Roller, Paint Brush, Paint Tray	57.46
285946		Sealant Thru the Roof, Wall Scraper, Joint Tape 1	51.45
285954		Seal Roof, Bait Liquid, Fasteners, Cartridge Aqu	38.08
286133		GFCI Receptacle Tester	14.99
286137		Entry Juno Al Vbrz - for Shop Storage Doors	104.97
286155		Clip Battery, Fasteners	6.49
286162		Wood Stakes - Blue Wave on Reading - Locate V	59.60
286199		Rags	11.99
286211		Oil Fill Radiator Heater	49.99

286236	Caulk, Caulk gun Skeleton	15.47
286254	Cleaning Supplies	19.47
286268	Key, Mask Tape, Rug Cleaner, Scrub Brush	18.95
286277	Level Line 3", Level 3" Line Alum	9.98
286281	Bulbx	12.98
286297	Worklight, Cleaner	63.44
286313	Marking Paint	15.98
286315	Telescopic Washbrush, Protectant, Ultra Dawn, 1	62.52
		613.81
Check No:	164385 Check Date: 01/23/2015	
Vendor:	264 Championship Trophies	
048957	Retirement Plaque - Krahn	58.50
		58.50
Check No:	164386 Check Date: 01/23/2015	
Vendor:	272 City of Houston Health Department	
90008421	Laboratory Services - Dec 2014	660.00
		660.00
Check No:	164387 Check Date: 01/23/2015	
Vendor:	2792 City of Richmond	
028792-2014	Reimburse W/WW Service for 139 Pecan Park E	2,240.28
		2,240.28
Check No:	164388 Check Date: 01/23/2015	
Vendor:	4398 Comcast Cable Communications Management L	
33089030	City Internet & PD Radio Lines	1,770.69
		1,770.69
Check No:	164389 Check Date: 01/23/2015	
Vendor:	3247 Comcast of Houston LLC	
877770147001642	Cable TV Service	14.01
		14.01
Check No:	164390 Check Date: 01/23/2015	
Vendor:	3247 Comcast of Houston LLC	
877770147025400	Internet Service - Civic Center 01/11/15 - 02/10/	73.38
		73.38
Check No:	164391 Check Date: 01/23/2015	
Vendor:	301 Concorde Chemical & Supply LLC	
12435	Sulfuric Acid Drain Opener	1,010.00
		1,010.00
Check No:	164392 Check Date: 01/23/2015	
Vendor:	3791 Constellation NewEnergy Inc.	
21068866	Streetlight	551.87
21119492	24420 1/9 Commercial Dr #6	17.55
21119852	24420 1/9 Commercial Dr #7	17.55
21119897	24701 1/9 Southwest Fwy #8	17.55
21119900	33219 1/9 Vista Dr #1	17.55
21119912	24420 1/9 Commercial Dr #3	17.55
21120001	24420 1/9 Commercial Dr #5	17.55
21120047	24420 1/9 Commercial Dr #4	17.55
21120123	3300 Vista Dr	234.25
21120136	1002 Wilson Dr RR	318.84

			Check Amount
21120198	24420 1/9 Commercial Dr		17.55
21120345	3450 1/2 Vista Dr		69.09
21120386	24810 Commercial Dr		57.98
21158210	Streetlight		9.38
			1,381.81
Check No:	164393	Check Date: 01/23/2015	
Vendor:	3166	Data Shredding Services of Texas	
130146		One Site Shredding - Police Dept	109.00
			109.00
Check No:	164394	Check Date: 01/23/2015	
Vendor:	4933	DataProse LLC	
DP1403358		FY2015 Printing & Mailing Services for Utility I	6,724.53
DP1403672		FY2015 Printing & Mailing Services for Utility I	6,495.08
			13,219.61
Check No:	164395	Check Date: 01/23/2015	
Vendor:	333	Davis Bros Auto Supply	
203029		Battery Terminal, Silicone	33.89
203316		Rivets	7.75
203380		3 Roloc Disc	11.18
203983		Mercon V	100.66
204712		Filters for Fuel Island at Fleet	39.72
204768		1" Dr 1-15/16 Impact Socket	23.25
205038		1/4" Male M Style, Grip Chuck	12.65
			229.10
Check No:	164396	Check Date: 01/23/2015	
Vendor:	2228	Dolphin Graphics	
519281		Business Cards - Mayor Morales	41.87
			41.87
Check No:	164397	Check Date: 01/23/2015	
Vendor:	3040	DXI Industries Inc	
055000077-15		Chlorine for Water Plants	408.00
055000094-15		Chlorine for Water Plants	708.00
			1,116.00
Check No:	164398	Check Date: 01/23/2015	
Vendor:	353	Entenmann-Rovin Co	
0104947-IN		Badges - Cadenhead #510, Moseley #533, Thetf	340.50
0105096-IN		Badges - Flores #518, Roberts #530	234.50
			575.00
Check No:	164399	Check Date: 01/23/2015	
Vendor:	366	Fire Safe Protection Services LP	
SM105942		Annual Sprinkler Inspection	1,040.00
			1,040.00
Check No:	164400	Check Date: 01/23/2015	
Vendor:	368	First National Bank Omaha	
19752535		Upland Gifts - Special Ops Camera for CID	303.80
19752535		Supplies for Departmen Awards Cermoney	24.90
19752535		Transunion Dec 2014	8.00
22861752		Lodging - GTOT Winter Conference PFIA Train	541.02
33181000		Prezi Annual Subscription Fee	59.00

33578056	Awards Luncheon Gift Cards - Target	75.00
33578056	Awards Luncheon Gift Cards - Best Buy	50.00
33578056	Awards Luncheon Gift Cards - Fiesta	50.00
33578056	Awards Luncheon Gift Cards - Chick Fil A	25.00
33578056	Awards Luncheon Gift Cards - Buffalo Wild Wir	25.00
33578056	Awards Luncheon Gift Cards - Krogers	230.00
33578056	Awards Luncheon Decorations, Storage Bins - T	51.36
33578056	Awards Luncheon Gift Cards - McDonalds	20.00
33578056	Awards Luncheon Gift Cards - Spec's	25.00
33578056	Awards Luncheon Gift Cards - Cinemark	25.00
33578056	Awards Luncheon Gift Cards - Chili's	50.00
33578056	Awards Luncheon Gift Cards - Academy-Safety,	320.00
33578056	Awards Luncheon Decorations - Dollar Tree	43.30
33578056	Awards Luncheon Gift Cards - Olive Garden	50.00
33578056	Awards Luncheon Gift Cards - Tutti Frutti	25.00
33581274	Replacement RAID 5 Hard Drive for Firehouse !	91.39
33581274	Audio Phone Cases for J Maresh, M Patterson	27.27
33581274	Alternative Tablet Stand Holders	21.27
33581274	Headphones - Eder- Court Recording	9.88
33581274	Basecamp Project Manger, Software	50.00
33581274	GoDaddy Annual Domain Renewals	51.62
33608697	Silicone Hose Clamp	103.58
33608697	Camera, Camera Bag, Memory Card, Sandisk	559.97
33608697	Hobby Lobby - Items Returned	-59.85
33608697	Fire Inspections & Investigations Conference - T	99.00
75313107	DVI Cables	23.98
75313107	Coffee Filters, Coffee Pot Sta 1	51.13
75623596	Undercover Vehicle Rental	675.00
75623596	Undercover Vehicle Rental	1,350.00
75623596	Awards for Annual Awards Ceremoney on 12/17,	395.00
75623596	Undercover Vehicle Tolls	55.45
75623596	Undercover Vehicle Tolls	33.40
75623596	Undercover Vehicle Tolls	0.35
75623596	Supplies for Jail	126.42
75623596	Overlimit Fee	39.00
75623596	Food & Kitchen Supplies for Jail	136.48
83164385	Texas Irrigation Supply - Bubbler Rainbird	35.76
83164385	NVB Playgrounds - Allen Wrench w/Special He	4.35
83175308	Pesticide Applicator License Renewal - Maresh	18.66
83175308	Bumper End - Houston Freightliner RH	143.64

6,044.13

Check No:	164401	Check Date:	01/23/2015	
Vendor:	1243	Fort Bend County Road & Bridge		
122014-Ros		Unleaded Fuel Dec 2014		41.78
122014-Ros		Unleaded Fuel Dec 2014		317.60
122014-Ros		Unleaded Fuel Dec 2014		683.19
122014-Ros		Diesel Fuel Dec 2014		26.64

1,069.21

Check No:	164402	Check Date:	01/23/2015	
Vendor:	384	Fort Bend Hydraulic		
183167		3/4" 2-Plane Swivel		69.50

69.50

Check No:	164403	Check Date:	01/23/2015	
Vendor:	3034	Angela Fritz		
Travel/Fritz		TAMIO CPC Winter Session Final Expenses		511.64

			511.64
Check No:	164404	Check Date: 01/23/2015	
Vendor:	1331	G & K Services Inc	
892653		Janitorial Supplies for Jail	120.56
898991		Uniforms	26.50
898991		Uniforms	4.60
898991		Uniforms	3.44
898994		Janitorial Supplies for Jail	120.56
899013		Uniforms	6.40
899013		Uniforms	4.60
899013		Uniforms	46.29
899013		Uniforms	38.22
899013		Towels	5.40
			376.57
Check No:	164405	Check Date: 01/23/2015	
Vendor:	404	Galls	
002795147		Clothing Allowance - Phillips	45.00
002809897		Clothing Allowance - Leal	87.76
			132.76
Check No:	164406	Check Date: 01/23/2015	
Vendor:	1807	GHCVB	
0016702-IN		Quarterly Membership Dues Jan - Mar 2015	500.00
			500.00
Check No:	164407	Check Date: 01/23/2015	
Vendor:	5315	GovConnection Inc.	
52155470		(10) Windows 7 Memory Upgrades	402.41
			402.41
Check No:	164408	Check Date: 01/23/2015	
Vendor:	UB*02153	Gwendolyn Grant	
		Refund Check	75.80
			75.80
Check No:	164409	Check Date: 01/23/2015	
Vendor:	2816	Gulf Coast Paper Co	
879454		Copy Paper - Letter Size	606.20
882529		Toilet Seat Covers	71.05
882533		Toilet Tissue, M/F Towels, Kitchen Roll Towels	79.61
884778		Tide Liquid Detergent	63.80
88973		Pine-Sol	34.37
			855.03
Check No:	164410	Check Date: 01/23/2015	
Vendor:	UB*02148	Victor Guzman Jr	
		Refund Check	132.90
			132.90
Check No:	164411	Check Date: 01/23/2015	
Vendor:	2782	Hartman Newspapers LP	
100509		Notice to Bidders 2015-02	158.76
100510		Notice to Bidders 2015-03	162.16
100512		Notice to Bidders 2015-01	162.16
100938		Public Notice 2015-01	66.53

			Check Amount
Check No:	164412	Check Date: 01/23/2015	549.61
Vendor:	2782	Hartman Newspapers LP	
0001569		One Year Subscription	200.00
			200.00
Check No:	164413	Check Date: 01/23/2015	
Vendor:	UB*02157	Alice Heard	
		Refund Check	55.22
			55.22
Check No:	164414	Check Date: 01/23/2015	
Vendor:	5096	IDS Engineering Group, Inc.	
0129754		Engineering design for Rosenberg Business Park	3,028.01
			3,028.01
Check No:	164415	Check Date: 01/23/2015	
Vendor:	1317	International Trucks of Houston	
2360516		Core Return	-431.25
2368025		CT O CLR Part for Dump Truck	50.96
2372359		Pump	261.05
296083		Repair to Dump Truck - Parts and Labor	2,135.38
			2,016.14
Check No:	164416	Check Date: 01/23/2015	
Vendor:	3824	Jack's Lock & Safe	
13381		Keys	3.06
			3.06
Check No:	164417	Check Date: 01/23/2015	
Vendor:	4833	James Construction Group LLC	
2522		FY2015 Asphalt	153.78
			153.78
Check No:	164418	Check Date: 01/23/2015	
Vendor:	2978	Johnson Controls Inc	
1-16503151478		FY2015 HVAC Maintenance	979.25
1-17249668911		FY2015 HVAC Maintenance	979.25
			1,958.50
Check No:	164419	Check Date: 01/23/2015	
Vendor:	UB*02158	JSolomonJ Mgmt Co LLC	
		Refund Check	119.71
			119.71
Check No:	164420	Check Date: 01/23/2015	
Vendor:	523	Kelly Kaluza & Associates Inc	
14-12-039		2014 Sanitary Sewer Pipe Bursting Project	2,893.50
			2,893.50
Check No:	164421	Check Date: 01/23/2015	
Vendor:	3723	Kustom Sweeping LLC	
418606KS		FY2015 Street Sweeping - 8 months	5,338.30
418607KS		FY2015 Street Sweeping - 8 months	4,209.15
			9,547.45

Check No:	164422	Check Date:	01/23/2015	
Vendor:	5427	Lincoln National Life Insurance Company		
2939267219		Long Term Disability Coverage Feb 2015		2,587.15
				2,587.15
Check No:	164423	Check Date:	01/23/2015	
Vendor:	UB*02151	Charles Lindemann		
		Refund Check		13.08
				13.08
Check No:	164424	Check Date:	01/23/2015	
Vendor:	559	Lone Star Uniforms, Inc.		
376222		Clothing Allowance - Pino		259.95
376223		Clothing Allowance - Jeff Johnson		145.00
376224		Clothing Allowance - Castillo		213.00
				617.95
Check No:	164425	Check Date:	01/23/2015	
Vendor:	UB*02150	Kimberly Longoria		
		Refund Check		58.68
				58.68
Check No:	164426	Check Date:	01/23/2015	
Vendor:	3812	The Main Event Inc		
10239		T Shirts for CPA Class #23		54.00
				54.00
Check No:	164427	Check Date:	01/23/2015	
Vendor:	UB*02154	Brianne Malone		
		Refund Check		231.17
				231.17
Check No:	164428	Check Date:	01/23/2015	
Vendor:	572	Martin Marietta Materials		
14565870		Limestone		712.20
				712.20
Check No:	164429	Check Date:	01/23/2015	
Vendor:	1147	McCoy Corporation		
3851097		Carriage Bolt, Male Gate Hinge		4.01
3851132		Tarp, Pipe Insulation		24.57
3851453		PVC Boot White 16" Size 11		24.99
3851485		#30 Felt 36"		31.50
3851486		Concrete Mix		3.51
3851510		Supplies for Training		103.56
				192.14
Check No:	164430	Check Date:	01/23/2015	
Vendor:	3261	MDN Enterprises		
203107		Flare O-Rings, Flex Couplings		336.00
203311		4" Flex Saddle Tees		223.98
203339		Stainless Steel Nuts & Bolts		472.00
				1,031.98
Check No:	164431	Check Date:	01/23/2015	
Vendor:	5310	Mike Davis Billboards LLC		
1186		Lease for Cultural District Billboard on Hwy 36		300.00

			300.00
Check No:	164432	Check Date: 01/23/2015	
Vendor:	4012	Mitel Leasing Inc	
1275899		Monthly Phone Lease - Jan 2015	4,995.09
			4,995.09
Check No:	164433	Check Date: 01/23/2015	
Vendor:	3990	Mitel NetSolutions Inc.	
23213474		Monthly Phone Bill 12/05/14 - 01/04/15	1,741.66
			1,741.66
Check No:	164434	Check Date: 01/23/2015	
Vendor:	3722	Napco Chemical Company Inc.	
140750		Phosphate for Water Plant No. 5	3,136.60
140750		Phosphate for Water Plant 5	490.40
			3,627.00
Check No:	164435	Check Date: 01/23/2015	
Vendor:	2657	Neptune Technology Group Inc	
N399615		PO for Water Meters & Supplies	3,350.58
N399800		PO for Water Meters & Supplies	74.50
			3,425.08
Check No:	164436	Check Date: 01/23/2015	
Vendor:	5285	Christian Nichols	
Seminar/Nichols		Reimbursement for Use of Force Seminar	56.50
Seminar/Nichols		Reimbursement for Spanish for Law Enforcemer	56.50
Seminar/Nichols		Reimbursement for Child Abuse Prev & Invest S	56.50
			169.50
Check No:	164437	Check Date: 01/23/2015	
Vendor:	1010	Office Depot Inc	
741187839		Balance Due for Chair	0.99
744750490		White Board for Kennels	129.40
747350719		Office Supplies	73.62
747350719		Storage Boxes for Lab	153.06
748213141		First Aid Kits, Ink Cartridges	68.90
748213141		Planner/Correction Tape	48.60
748213141		First Aid Kits, Ink Cartridges	57.46
748498183		Office Supplies	10.95
748498183		Award Document Covers	96.45
748509875-001		Office Supplies	28.45
748509875-001		Coffee	31.99
748509875-002		Office Supplies	2.60
749232548		Office Slupplies for Public Works Director	70.57
749232548		Batteries	16.84
749233735		Office Slupplies for Public Works Director	9.78
749233735		Batteries	5.71
749239141		Folders	107.34
749239142		Staplers	38.00
749239143		Hole Punch for Admin	49.59
749239144		Mechanical Pencils	29.07
749845152		Office Supplies	24.86
749845152		Office Supplies	24.86
749845799		Tags Used to Label Plans	11.89
750249740		Office Supplies	50.40
750249740		Laser Pointers	38.97

			1,180.35
Check No:	164438	Check Date: 01/23/2015	
Vendor:	1407	Omni Base Services of Texas	
OBS144001285		4th Qtr 2014 Activity	716.10
			716.10
Check No:	164439	Check Date: 01/23/2015	
Vendor:	UB*02159	ONEprop Inc	
		Refund Check	106.09
			106.09
Check No:	164440	Check Date: 01/23/2015	
Vendor:	UB*02149	James Parker	
		Refund Check	63.45
			63.45
Check No:	164441	Check Date: 01/23/2015	
Vendor:	2020	Pattillo Brown & Hill LLP	
340117		Auditing Services for FY2014	23,000.00
			23,000.00
Check No:	164442	Check Date: 01/23/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
55441		Pre Employment-Stark, Nowak, Post Acc - Jose	170.00
			170.00
Check No:	164443	Check Date: 01/23/2015	
Vendor:	2008	Quality Rentals	
6484		Mini Excavator Rental	341.00
			341.00
Check No:	164444	Check Date: 01/23/2015	
Vendor:	5464	R.A.D. Systems	
License/Erazo		License Renewal - S Erazo	40.00
			40.00
Check No:	164445	Check Date: 01/23/2015	
Vendor:	UB*02155	Tonya Rainer	
		Refund Check	248.98
			248.98
Check No:	164446	Check Date: 01/23/2015	
Vendor:	674	Ray Glass Company	
A51275		New Locks for Bulletin Boards in All Parks	88.00
			88.00
Check No:	164447	Check Date: 01/23/2015	
Vendor:	1223	Richmond Animal Hospital	
Cannon		Adoption Promotion	74.24
Jantzen		Adoption Promotion	45.00
Schexander		Adoption Promotion	101.00
Stegman		Adoption Promotion	128.24
			348.48
Check No:	164448	Check Date: 01/23/2015	
Vendor:	3981	River Oaks Chrysler Jeep	

			Check Amount
203221CHW	Tensioner		103.39
			103.39
Check No:	164449	Check Date: 01/23/2015	
Vendor:	UB*02156	Jessica Rodriguez	
		Refund Check	72.05
			72.05
Check No:	164450	Check Date: 01/23/2015	
Vendor:	5094	Rushworks	
ASAP Plan		Annual System Assurance Prog (ASAP) 2/2/15 -	680.00
			680.00
Check No:	164451	Check Date: 01/23/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012276		Check Engine Light On - Checked Codes	307.38
			307.38
Check No:	164452	Check Date: 01/23/2015	
Vendor:	5323	Spok, Inc.	
Y0289327A		PD, Animal Control Pagers Jan 2015	10.10
			10.10
Check No:	164453	Check Date: 01/23/2015	
Vendor:	4002	Springbrook Software Inc.	
INV29971		Online Utility Transactions Dec 2014	1,204.00
			1,204.00
Check No:	164454	Check Date: 01/23/2015	
Vendor:	3727	Sprint	
447670313-157		Pickens	34.56
447670313-157		Parks On Call	20.44
447670313-157		Streets On Call	23.44
			78.44
Check No:	164455	Check Date: 01/23/2015	
Vendor:	2912	Stanard & Associates Inc	
SA000026997		Returned Exams Fee (20 Returned), Study Guide	157.50
			157.50
Check No:	164456	Check Date: 01/23/2015	
Vendor:	5118	Swagit Productions LLC	
5278		FY15 Streaming Video Services	1,135.00
			1,135.00
Check No:	164457	Check Date: 01/23/2015	
Vendor:	837	Thomson Reuters - West	
830995606		On Line Investigative Tool for CID	554.00
			554.00
Check No:	164458	Check Date: 01/23/2015	
Vendor:	1627	TML	
6995		FY14 Worker Comp Audit - Final Numbers	8,658.38
6995		FY14 Worker Comp Audit - Final Numbers	0.39
6995		FY14 Worker Comp Audit - Final Numbers	620.30
6995		FY14 Worker Comp Audit - Final Numbers	47.93

			9,327.00
Check No:	164459	Check Date: 01/23/2015	
Vendor:	3180	Ronald C Torgerson	
1202		Transmission Overhaul	1,400.00
			1,400.00
Check No:	164460	Check Date: 01/23/2015	
Vendor:	810	Union Pacific Railroad Company	
Folder 2898-91		Permit Fee: Folder No. 2898-91	7,200.00
			7,200.00
Check No:	164461	Check Date: 01/23/2015	
Vendor:	810	Union Pacific Railroad Company	
Folder 2898-96		Permit Fee: Folder No. 2898-96	7,200.00
			7,200.00
Check No:	164462	Check Date: 01/23/2015	
Vendor:	810	Union Pacific Railroad Company	
Folder 2898-97		Permit Fee: Folder No. 2898-97	7,200.00
			7,200.00
Check No:	164463	Check Date: 01/23/2015	
Vendor:	3666	Urbish Electric LLC	
13641		Phase Monitor Out LS #9	275.00
14024		Pulled Pump Rude Rd LS	220.00
14030		Checked Generators Timberline & Jones St LS	220.00
14035		Hooked Up Solenoid on Chlorinator WP #3	112.52
21247		Light Bulbs - SCNP Restroom	81.33
21275		Ceiling Light Bulbs	118.80
			1,027.65
Check No:	164464	Check Date: 01/23/2015	
Vendor:	3986	Joyce Vasut	
Travel/Vasut		PFIA Training Final Expenses	215.74
			215.74
Check No:	164465	Check Date: 01/23/2015	
Vendor:	3697	Vision Internet Providers Inc.	
29309		Monthly Website Hosting Jan 2015	231.52
			231.52
Check No:	164466	Check Date: 01/23/2015	
Vendor:	4985	Voiance Language Services LLC	
IV0033813		Language Line for Dispatch	82.27
IV0034706		Language Line for Dispatch	73.75
			156.02
Check No:	164467	Check Date: 01/23/2015	
Vendor:	4914	Kelly Walger	
011515-01		Polygraph - John Clausen	150.00
123014-01		Polygraph - D Leal	150.00
123014-02		Polygraph - W Wehring	150.00
123014-03		Polygraph - B Mican	150.00
123014-04		Polygraph - Shelby Macha	150.00
			750.00

Check No:	164468	Check Date:	01/23/2015		
Vendor:	83	Dallis Warren			
Frames		Frames From Hobby Lobby			64.00
					64.00
Check No:	164469	Check Date:	01/23/2015		
Vendor:	835	Waukesha-Pearce Industries Inc			
12145530		Eaton ATS Remote Annunciator Unit			2,313.00
					2,313.00
Check No:	164470	Check Date:	01/23/2015		
Vendor:	UB*02152	Joyce Williams			
		Refund Check			85.16
					85.16
			Date Totals:		168,766.62
Check No:	0	Check Date:	01/28/2015		
Vendor:	5165	Capital One Bank - Public Funding			
1781499		BOA Lease 85451 Payment			17,395.83
1781499		BOA Lease 85451 Payment			18,117.18
					35,513.01
			Date Totals:		35,513.01
Check No:	0	Check Date:	01/30/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00030.01.2015 Attorney General's Off	PR Batch 00030.01.2015 Atto		576.92
		PR Batch 00030.01.2015 Attorney General's Off	PR Batch 00030.01.2015 Atto		564.00
		PR Batch 00030.01.2015 Attorney General's Off	PR Batch 00030.01.2015 Atto		260.77
		PR Batch 00030.01.2015 Attorney General's Off	PR Batch 00030.01.2015 Atto		333.90
		PR Batch 00030.01.2015 Child Support-Attn Ge	PR Batch 00030.01.2015 Chil		3,987.01
		PR Batch 00030.01.2015 Child Support-Attn Ge	PR Batch 00030.01.2015 Chil		521.51
		PR Batch 00030.01.2015 Child Support-Attn Ge	PR Batch 00030.01.2015 Chil		145.85
					6,389.96
Check No:	0	Check Date:	01/30/2015		
Vendor:	1586	VALIC			
		PR Batch 00030.01.2015 VALIC	PR Batch 00030.01.2015 VAL		25.00
					25.00
Check No:	0	Check Date:	01/30/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc			
		PR Batch 00030.01.2015 Nationwide Retirement	PR Batch 00030.01.2015 Nati		910.99
		PR Batch 00030.01.2015 Nationwide Retirement	PR Batch 00030.01.2015 Nati		99.00
		PR Batch 00030.01.2015 Nationwide Retirement	PR Batch 00030.01.2015 Nati		50.01
		PR Batch 00030.01.2015 Nationwide Retirement	PR Batch 00030.01.2015 Nati		37.00
		PR Batch 00030.01.2015 Nationwide Retirement	PR Batch 00030.01.2015 Nati		32.27
		PR Batch 00030.01.2015 Nationwide Retirement	PR Batch 00030.01.2015 Nati		161.56
					1,290.83
Check No:	0	Check Date:	01/30/2015		
Vendor:	3012	Rosenberg Police Officer Association			
		PR Batch 00030.01.2015 Police Assoc Dues	PR Batch 00030.01.2015 Poli		449.00

				449.00
Check No:	0	Check Date:	01/30/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00030.01.2015 Federal Income Tax	PR Batch 00030.01.2015 Fede	42,679.28
		PR Batch 00030.01.2015 Federal Income Tax	PR Batch 00030.01.2015 Fede	2,396.08
		PR Batch 00030.01.2015 Federal Income Tax	PR Batch 00030.01.2015 Fede	4,539.53
		PR Batch 00030.01.2015 Federal Income Tax	PR Batch 00030.01.2015 Fede	576.09
		PR Batch 00030.01.2015 Federal Income Tax	PR Batch 00030.01.2015 Fede	736.85
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	23,234.97
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	1,297.08
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	2,559.11
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	382.54
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	388.47
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	23,234.97
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	1,297.08
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	2,559.11
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	382.54
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	388.47
		PR Batch 00030.01.2015 Medicare Employee Pc	PR Batch 00030.01.2015 Med	5,433.98
		PR Batch 00030.01.2015 Medicare Employee Pc	PR Batch 00030.01.2015 Med	303.35
		PR Batch 00030.01.2015 Medicare Employee Pc	PR Batch 00030.01.2015 Med	598.51
		PR Batch 00030.01.2015 Medicare Employee Pc	PR Batch 00030.01.2015 Med	89.47
		PR Batch 00030.01.2015 Medicare Employee Pc	PR Batch 00030.01.2015 Med	90.85
		PR Batch 00030.01.2015 Medicare Employer Po	PR Batch 00030.01.2015 Med	5,433.98
		PR Batch 00030.01.2015 Medicare Employer Po	PR Batch 00030.01.2015 Med	303.35
		PR Batch 00030.01.2015 Medicare Employer Po	PR Batch 00030.01.2015 Med	598.51
		PR Batch 00030.01.2015 Medicare Employer Po	PR Batch 00030.01.2015 Med	89.47
		PR Batch 00030.01.2015 Medicare Employer Po	PR Batch 00030.01.2015 Med	90.85
		PR Batch 03030.01.2015 Federal Income Tax	PR Batch 03030.01.2015 Fede	122.85
		PR Batch 03030.01.2015 Social Security-Emplo	PR Batch 03030.01.2015 Soci	67.65
		PR Batch 03030.01.2015 Social Security-Emplo	PR Batch 03030.01.2015 Soci	67.65
		PR Batch 03030.01.2015 Medicare Employee Pc	PR Batch 03030.01.2015 Med	15.82
		PR Batch 03030.01.2015 Medicare Employer Po	PR Batch 03030.01.2015 Med	15.82
		PR Batch 00030.01.2015 Federal Income Tax	PR Batch 00030.01.2015 Fede	24.77
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	22.17
		PR Batch 00030.01.2015 Social Security-Emplo	PR Batch 00030.01.2015 Soci	22.17
		PR Batch 00030.01.2015 Medicare Employee Pc	PR Batch 00030.01.2015 Med	5.19
		PR Batch 00030.01.2015 Medicare Employer Po	PR Batch 00030.01.2015 Med	5.19
				120,053.77
Check No:	0	Check Date:	01/30/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00030.01.2015 Political Action Com E	PR Batch 00030.01.2015 Poli	92.00
				92.00
Check No:	0	Check Date:	01/30/2015	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00030.01.2015 ICMA Retirement	PR Batch 00030.01.2015 ICM	2,733.75
		PR Batch 00030.01.2015 ICMA Retirement	PR Batch 00030.01.2015 ICM	150.00
		PR Batch 00030.01.2015 ICMA Retirement	PR Batch 00030.01.2015 ICM	586.25
		PR Batch 00030.01.2015 ICMA-RC	PR Batch 00030.01.2015 ICM	381.23
		PR Batch 00030.01.2015 ICMA-RC	PR Batch 00030.01.2015 ICM	118.91
		PR Batch 00030.01.2015 ICMA - Flat	PR Batch 00030.01.2015 ICM	50.00
		PR Batch 00030.01.2015 ICMA Roth - After Tax	PR Batch 00030.01.2015 ICM	95.00
		PR Batch 00030.01.2015 ICMA Roth - After Tax	PR Batch 00030.01.2015 ICM	70.00
		PR Batch 00030.01.2015 ICMA Roth - After Tax	PR Batch 00030.01.2015 ICM	50.00

			4,235.14
Check No:	0	Check Date: 01/30/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00030.01.2015 Dental	PR Batch 00030.01.2015 Den
		PR Batch 00030.01.2015 Dental	PR Batch 00030.01.2015 Den
		PR Batch 00030.01.2015 Dental	PR Batch 00030.01.2015 Den
		PR Batch 00030.01.2015 Dental	PR Batch 00030.01.2015 Den
		PR Batch 00030.01.2015 Dental	PR Batch 00030.01.2015 Den
		PR Batch 00030.01.2015 Dependent Care FSA	PR Batch 00030.01.2015 Dep
		PR Batch 00030.01.2015 Health Insurance	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Insurance	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Insurance	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Insurance	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Insurance	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Care FSA	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Care FSA	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Care FSA	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Care FSA	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Care FSA	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Health Care FSA	PR Batch 00030.01.2015 Hea
		PR Batch 00030.01.2015 Employer-Sponsored F	PR Batch 00030.01.2015 Emf
		PR Batch 00030.01.2015 Employer-Sponsored F	PR Batch 00030.01.2015 Emf
		PR Batch 00030.01.2015 Employer-Sponsored F	PR Batch 00030.01.2015 Emf
		PR Batch 00030.01.2015 Employer-Sponsored F	PR Batch 00030.01.2015 Emf
		PR Batch 00030.01.2015 Employer-Sponsored F	PR Batch 00030.01.2015 Emf
			83,523.93
Check No:	4662	Check Date: 01/30/2015	
Vendor:	3802	Central Fort Bend Chamber	
2015		2015 Membership	10,000.00
			10,000.00
Check No:	4663	Check Date: 01/30/2015	
Vendor:	276	City of Rosenberg General Fund	
ADM15-01		Reimbursement of Admin Expenses for Qtr End	61,093.50
			61,093.50
Check No:	4664	Check Date: 01/30/2015	
Vendor:	427	Greater Fort Bend Economic Development Coun	
121614		Trustee Membership Dues 2015	20,000.00
			20,000.00
Check No:	164471	Check Date: 01/30/2015	
Vendor:	3771	AETNA	
30981006		Retiree Medicare Insuarnce Feb 2015	3,726.84
			3,726.84
Check No:	164472	Check Date: 01/30/2015	
Vendor:	5468	Yiadiny Aguayo	
Sanchez, Tiburc		Bond Refund Case 120034872	187.00
			187.00
Check No:	164473	Check Date: 01/30/2015	
Vendor:	5465	Abel Alvarado	
43820		Class 14384 refund	375.00
			375.00

Check No:	164474	Check Date:	01/30/2015		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00030.01.2015 AFLAC-After tax	PR Batch 00030.01.2015 AFL	252.17	
		PR Batch 00030.01.2015 AFLAC-After tax	PR Batch 00030.01.2015 AFL	35.88	
		PR Batch 00030.01.2015 AFLAC-Pre tax	PR Batch 00030.01.2015 AFL	363.50	
		PR Batch 00030.01.2015 AFLAC-Pre tax	PR Batch 00030.01.2015 AFL	68.82	
				720.37	
Check No:	164475	Check Date:	01/30/2015		
Vendor:	5366	Assurant Employee Benefits			
5472737 Feb2015		Dental Insurance Feb 2015		9,341.15	
				9,341.15	
Check No:	164476	Check Date:	01/30/2015		
Vendor:	4625	Kingdom Alliance LLC			
774-103326-01		Facecap Assembly		44.75	
774-236324		39PAR38/HAL/XEN/FL		13.98	
774-236433		1.5V IND AAA Alk, AA alk		35.97	
				94.70	
Check No:	164477	Check Date:	01/30/2015		
Vendor:	242	Burke Printing Company			
17488		CID and Havelka business cards		175.00	
				175.00	
Check No:	164478	Check Date:	01/30/2015		
Vendor:	241	Cabredon Animal Disposal			
586746		Carcass Disposal		140.00	
				140.00	
Check No:	164479	Check Date:	01/30/2015		
Vendor:	UB*02167	Sharon Campbell			
		Refund Check		41.95	
				41.95	
Check No:	164480	Check Date:	01/30/2015		
Vendor:	4808	Catapult Health LLC			
3704		Processing of PCP Forms		30.00	
				30.00	
Check No:	164481	Check Date:	01/30/2015		
Vendor:	2155	CDWG Inc			
RS77899		Cisco Meraki Cloud Controller		2,983.40	
				2,983.40	
Check No:	164482	Check Date:	01/30/2015		
Vendor:	3306	Central Ace Hardware No 2 LLC			
286117		Coupling		4.99	
286195		Toggle switch and cover box		3.48	
286195		Batteries		32.97	
286205		Ext cords		44.97	
286265		Corner Brace and ph all pepse		10.78	
286272		Painter Tape		18.98	
286286		Bulbs		2.99	
286286		Magnetic Liner		4.99	
286289		Batteries		197.82	
286294		Tarp		33.98	

286295	Batteries	21.98
286346	Fasteners, strips, cover box, pruner, key, lopper	86.14
286405	Screw Eyes for Concession Stand at Travis Park	5.98
286409	4 Way Tire Valve, Bank Wallplate, Fasteners	3.52
286440	Cylinder Propane, Propane Fill	48.98
286443	Keys	5.07

527.62

Check No:	164483	Check Date:	01/30/2015	
Vendor:	281	City of Rosenberg Fire Marshall		
Petty Cash		USPS Certified Mail		19.65
Petty Cash		USPS Air Stamps		5.36
Petty Cash		USPS Postage		11.70
Petty Cash		Baggies & masking tape		13.69
Petty Cash		VIP Cleaners - jacket cleaning		21.98

72.38

Check No:	164484	Check Date:	01/30/2015	
Vendor:	277	City of Rosenberg-Petty Cash		
Petty Cash		GCGFOA Luncheon/Meeting tolls		5.25
Petty Cash		Office Supplies		10.99
Petty Cash		Ink		9.00
Petty Cash		GCGFOA Luncheon/Meeting		75.00
Petty Cash		GCGFOA Luncheon/Meeting fees		105.00
Petty Cash		Mayor/Council Dinner-Grigar		25.00
Petty Cash		Mayor/Council Dinner-Pena		25.00
Petty Cash		Mayor/Council Dinner-McConathy		25.00
Petty Cash		Mileage-Sullivan		15.40
Petty Cash		Travel-Leal		1.10
Petty Cash		Travel-Nichols		11.50
Petty Cash		Travel-Weisheimer		1.10
Petty Cash		Label tape-Schnacky		7.19
Petty Cash		5 Certificate frames		20.00
Petty Cash		Jail Supplies		48.00
Petty Cash		White board supplies		10.48

395.01

Check No:	164485	Check Date:	01/30/2015	
Vendor:	3958	Claron Building Maintenance Inc		
31		City Hall		1,100.00
31		City Hall Annex		478.00
31		Animal Control		650.00
31		Civic Center		1,300.00
31		Police Dept		1,100.00

4,628.00

Check No:	164486	Check Date:	01/30/2015	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00030.01.2015 Colonial-After tax	PR Batch 00030.01.2015 Col	1,669.78
		PR Batch 00030.01.2015 Colonial-After tax	PR Batch 00030.01.2015 Col	118.85
		PR Batch 00030.01.2015 Colonial-After tax	PR Batch 00030.01.2015 Col	455.43
		PR Batch 00030.01.2015 Colonial Pre-tax	PR Batch 00030.01.2015 Col	4,190.60
		PR Batch 00030.01.2015 Colonial Pre-tax	PR Batch 00030.01.2015 Col	183.51
		PR Batch 00030.01.2015 Colonial Pre-tax	PR Batch 00030.01.2015 Col	450.92
		PR Batch 00030.01.2015 Colonial Pre-tax	PR Batch 00030.01.2015 Col	45.95
		PR Batch 00030.01.2015 Colonial Pre-tax	PR Batch 00030.01.2015 Col	41.33

7,156.37

Check No:	164487	Check Date:	01/30/2015	
Vendor:	4398	Comcast Cable Communications Management L		
33569756		City internet & PO radio connection		1,770.69
				1,770.69
Check No:	164488	Check Date:	01/30/2015	
Vendor:	3791	Constellation NewEnergy Inc.		
21151630		Streetlight		5,877.62
21151862		Streetlight		6,283.16
21151917		Streetlight		370.23
21152004		Streetlight		11,125.68
21152014		Streetlight		123.96
21152018		Streetlight		7,073.54
21152072		Streetlight		101.08
21152079		Streetlight		15.34
21152102		Streetlight		213.45
21152151		Streetlight		2,838.48
21152340		Streetlight		44.05
21353893		Streetlight		161.33
				34,227.92
Check No:	164489	Check Date:	01/30/2015	
Vendor:	5025	D & S Truck Parts		
105558		DOT Inspection		260.49
105561		Relief Valve		7.85
				268.34
Check No:	164490	Check Date:	01/30/2015	
Vendor:	UB*02169	Dalih Group LLC		
		Refund Check		11.53
				11.53
Check No:	164491	Check Date:	01/30/2015	
Vendor:	3276	Davidson Troilo Ream & Garza		
5494-5 PWL		Legal Svcs Dec2014		3,138.20
				3,138.20
Check No:	164492	Check Date:	01/30/2015	
Vendor:	333	Davis Bros Auto Supply		
202242		Wiper blade, mirror head		63.79
204490		Miniature lamp		2.44
204682		Brake cleaner, oil filter		5.93
204688		Oil filter		3.34
204767		Oil filter, air filter		14.57
204784		Premium chassis		388.21
204846		Brake cleaner, blue coral deg, oil filter		7.25
204847		Brake cleaner, blue coral deg, oil filter		7.25
204886		Antifreeze		21.98
204927		Halogen sealed beam		8.48
204962		Air filter, oil filter		4.67
204971		Power steering fluid		10.44
204972		Starting fluid		5.00
204975		Oil filter, brake cleaner, wiper blade		21.90
205255		Clear lamp, red lamp		38.75
205269		Blue coral deg, brake cleaner, oil filter		8.75
205326		Brake cleaner, brake		60.53
205370		Air filter, oil filter		12.51
205423		Oil filter, blue coral, brake cleaner		8.28

205449	ATF dex/merc qt	27.60
205470	DP cycle battery, battery fee	438.12
205502	Blue Coral, Wiper Blades, Brake Cleaner, Oil Fil	12.10
205535	Bulb, pigtails & sockets	19.75
205588	Brake cleaner, blue coral, oil filter, air filter	17.65
205640	Fuel filters	65.84
205723	Relay accessory	31.08
205772	Wiring Clamps	1.69
205988	10W30 55 gallon drum	473.99
206051	Blue Coral, Brake Cleaner, Oil Filter	12.19
206354	Terracair Def 2.5 Gal	23.26
206435	Blue Coral, Brake Cleaner, Oil Filter	9.52
		1,826.86
Check No:	164493 Check Date: 01/30/2015	
Vendor:	4078 Denton Navarro Rocha Bernal Hyde & Zech PC	
11167	FY2015 City Attorney Legal Fees	12,938.34
		12,938.34
Check No:	164494 Check Date: 01/30/2015	
Vendor:	3593 Dunrite Playgrounds	
3647	Kiddie Cushion	1,631.00
		1,631.00
Check No:	164495 Check Date: 01/30/2015	
Vendor:	5386 Earth Networks Inc.	
WBB0026355	Weather Station for PEG	18,762.50
		18,762.50
Check No:	164496 Check Date: 01/30/2015	
Vendor:	2257 Emmis Publishing	
HG69963	GHCVB Meeting Planner Guide 1/2 page	1,950.00
		1,950.00
Check No:	164497 Check Date: 01/30/2015	
Vendor:	3219 Fastenal Company	
TXROS45017	Lg5mmNatLtxGlv 100 Ct	44.00
TXROS45160	PPH MS 10-32 x 1/2 Z	1.00
TXROS45225	HCS 5/8-11X4 YZB, 5/8-18 Nylock NE YZ8, U!	10.29
TXROS45259	PPH MS 10-32 x 1/2 Z	1.00
TXROS45264	PPH MS 10-32 X 1/2Z	-1.00
TXROS45265	PPH MS 8-32 x 3/4 Z	2.00
		57.29
Check No:	164498 Check Date: 01/30/2015	
Vendor:	3444 Finnegan Auto LP	
222435	Valves, Connects	177.28
		177.28
Check No:	164499 Check Date: 01/30/2015	
Vendor:	378 Fort Bend County Firefighters Assoc	
012315	A B C Shift Fire Field Usage/bales of hay	321.00
		321.00
Check No:	164500 Check Date: 01/30/2015	
Vendor:	3835 Fort Bend County MUD No 144	
Drainage Reimb	Drainage Tax Reimbursement	19,543.51

			19,543.51
Check No:	164501	Check Date: 01/30/2015	
Vendor:	3843	Fort Bend County MUD No 147	
Drainage Reimb		Drainage Tax Reimbursement	1,157.20
			1,157.20
Check No:	164502	Check Date: 01/30/2015	
Vendor:	3844	Fort Bend County MUD No 148	
Drainage Reimb		Drainage Tax Reimbursement	3,960.47
			3,960.47
Check No:	164503	Check Date: 01/30/2015	
Vendor:	3845	Fort Bend County MUD No. 159	
Drainage Reimb		Drainage Tax Reimbursement	3,169.07
			3,169.07
Check No:	164504	Check Date: 01/30/2015	
Vendor:	3853	Fort Bend County MUD No. 167	
Drainage Reimb		Drainage Tax Reimbursement	36,214.17
			36,214.17
Check No:	164505	Check Date: 01/30/2015	
Vendor:	384	Fort Bend Hydraulic	
183199		Hose, Ferrule, Labor	96.02
183235		JD Hyd Cyl	330.00
			426.02
Check No:	164506	Check Date: 01/30/2015	
Vendor:	4880	Fox Appraisal Company LLC	
14-153		Appraisal Report of 5187 Bryan Rd - Bryan Rd I	2,500.00
			2,500.00
Check No:	164507	Check Date: 01/30/2015	
Vendor:	1331	G & K Services Inc	
105300		Uniffirms-Parks	21.65
105300		Uniffirms-Civics Center	4.60
105300		Uniffirms-Bldg Maintenance	8.29
105301		Janitorial Supplies for prisoners	120.56
879994		Janitorial Supplies for jail	120.56
			275.66
Check No:	164508	Check Date: 01/30/2015	
Vendor:	404	Galls	
002777070		Clothing Allowance-Jeff Johnson	72.94
			72.94
Check No:	164509	Check Date: 01/30/2015	
Vendor:	410	Gillen Pest Control Inc	
95301		Qtrly pest control for both shelters	90.00
			90.00
Check No:	164510	Check Date: 01/30/2015	
Vendor:	UB*02166	Golden Island	
		Refund Check	77.49
			77.49

Check No:	164511	Check Date:	01/30/2015	
Vendor:	5315	GovConnection Inc.		
52151509		Optiplex 7010 SFF Core Dell Systems		1,459.54
52164279		Optiplex 7010 SFF Core Dell Systems		3,762.72
52168786		Optiplex 7010 SFF Core Dell Systems		3,135.60
52173440		Optiplex 7010 SFF Core Dell Systems		1,664.84
				10,022.70
Check No:	164512	Check Date:	01/30/2015	
Vendor:	UB*02165	Steven Green		
		Refund Check		42.31
				42.31
Check No:	164513	Check Date:	01/30/2015	
Vendor:	UB*02160	Greenco Builders LLC		
		Refund Check		11.72
				11.72
Check No:	164514	Check Date:	01/30/2015	
Vendor:	2816	Gulf Coast Paper Co		
883588		Air freshener refill & trash bags		67.90
884782		Bathroom roll towels		22.65
884799		Janitorial supplies		170.55
886335		20 boxes copier paper for City Hall		602.40
				863.50
Check No:	164515	Check Date:	01/30/2015	
Vendor:	433	Guy McNutt Insurance		
71614151N		Notary bond & filling fee-Burch		71.00
				71.00
Check No:	164516	Check Date:	01/30/2015	
Vendor:	2782	Hartman Newspapers LP		
100846		Board Application Ad		217.60
				217.60
Check No:	164517	Check Date:	01/30/2015	
Vendor:	4199	Healthcare Services Corporation		
99351-079971		COBRA Premium Feb 2015 - CraneK		892.56
				892.56
Check No:	164518	Check Date:	01/30/2015	
Vendor:	UB*02161	Highland Homes		
		Refund Check		62.27
				62.27
Check No:	164519	Check Date:	01/30/2015	
Vendor:	UB*02168	Pamela Hlipala		
		Refund Check		79.80
		Refund Check		16.15
				95.95
Check No:	164520	Check Date:	01/30/2015	
Vendor:	4079	John Howard		
43778		Class 14619 Rental Deposit Refund		55.00
				55.00

Check No:	164521	Check Date:	01/30/2015	
Vendor:	UB*02162	Gus Hrncir		
		Refund Check		55.46
				55.46
Check No:	164522	Check Date:	01/30/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2543762		FY15 Ice Machine Rental & Prop Tax for Public		119.00
H2544347		FY15 Ice Machine Rental & Prop. Tax for City F		95.00
				214.00
Check No:	164523	Check Date:	01/30/2015	
Vendor:	3824	Jack's Lock & Safe		
13355		Keys		10.50
13926		Keys, Key Rings		14.55
				25.05
Check No:	164524	Check Date:	01/30/2015	
Vendor:	3736	Jamieson Manufacturing Company		
PSI583531		Pipes and Steel Dome Caps		688.64
				688.64
Check No:	164525	Check Date:	01/30/2015	
Vendor:	UB*02163	Albert Jodarski		
		Refund Check		22.59
				22.59
Check No:	164526	Check Date:	01/30/2015	
Vendor:	1045	Jackie Jurasek		
Mileage		ORVP Training Class Brenham TX		80.50
				80.50
Check No:	164527	Check Date:	01/30/2015	
Vendor:	2145	Edward B Kahlenberg		
02012015		Monthly Lease 1012 Fifth St.		2,000.00
				2,000.00
Check No:	164528	Check Date:	01/30/2015	
Vendor:	4005	Keep Texas Beautiful		
2015 Fees		2015 Annual Affiliate Fees		100.00
				100.00
Check No:	164529	Check Date:	01/30/2015	
Vendor:	5420	Greg Landrum		
15010002-1		Plumbing License		-55.00
15010002-1		Inspection Services 122614		480.00
15010002-1		Inspection Services 121114		480.00
				905.00
Check No:	164530	Check Date:	01/30/2015	
Vendor:	2835	Legacy Ford		
183380FOG		Indicator, handle		48.38
				48.38
Check No:	164531	Check Date:	01/30/2015	
Vendor:	553	Lora Jean D Lenzsch		
010515		FY2015 City Prosecutor Fees		2,925.00

			2,925.00
Check No:	164532	Check Date: 01/30/2015	
Vendor:	549	Lights Unlimited	
11615		RCC ER Lighting Replacement Bulbs	25.80
			25.80
Check No:	164533	Check Date: 01/30/2015	
Vendor:	559	Lone Star Uniforms, Inc.	
378241		New Hire Uniforms & Gear - Rodgers	120.00
378243		Clothing Allowance - Castillo	139.90
378251		Clothing Allowance - Stround	249.90
378253		Clothing Allowance - Mathems	139.90
378256		Clothing Allowance - Leal	209.85
378257		Clothing Allowance - Schnacky	128.00
378258		Clothing Allowance - Thompson	128.00
378272		Pants - Bittner	137.85
380076		Safety Vest Red - G Velasquez	59.95
380077		Shirt - Arzola	69.00
380078		Shirts - Brooks	138.00
380079		Pants - Kosler	91.90
380080		Shirts - Pfitzner	69.00
380081		Shirt - Schmidt	69.00
380082		Safety Vest Red, Shirts - Rogers	197.95
380083		Safety Vest Red - Rodriguez	59.95
380084		Safety Vest Red - Acosta	59.95
380085		Safety Vest Red - Delmar	59.95
380086		Safety Vest Red - Pfitzner	59.95
380087		Safety Vest Red - Fletcher	59.95
380088		Safety Vest Red - Roznovsky	59.95
380089		Safety Vest Red - Sitka	59.95
380090		Clothing Allowance - Pino	50.00
380091		Patches	391.95
380093		Clothing Allowance - Burch	32.00
380094		New Hire Uniforms & Gear - Walden	209.95
380095		New Hire Uniforms & Gear - Gutierrez	128.00
380096		New Hire Uniforms & Gear - Macias	337.95
380097		Clothing Allowance - Lattimore	248.00
380099		Clothing Allowance - J Roberts	64.00
380264		Safety Vest Red - Johnson	59.95
			3,889.65
Check No:	164534	Check Date: 01/30/2015	
Vendor:	5466	Ginger Lucas	
43834		Class 14484 Rental Deposit Refund	125.00
43835		Class 14484 Refund d/t incorrect equipment set t	50.00
			175.00
Check No:	164535	Check Date: 01/30/2015	
Vendor:	3394	Adam Macias	
873322		Mowing Speedy Sticker Stop	50.00
873323		FY15 Parks Ground Maintenance	1,666.66
			1,716.66
Check No:	164536	Check Date: 01/30/2015	
Vendor:	572	Martin Marietta Materials	
14574277		Limestone	182.20

				182.20
Check No:	164537	Check Date:	01/30/2015	
Vendor:	1147	McCoy Corporation		
3851627		Stud, Paint - Bldg Maint Storage Room		40.76
3851628		Travis Park concession stand supplies		101.76
3851629		Travis Park concession stand supplies		8.88
				151.40
Check No:	164538	Check Date:	01/30/2015	
Vendor:	4513	Jeanne H McDonald P.C.		
1940		Outside Legal MUD184		454.99
				454.99
Check No:	164539	Check Date:	01/30/2015	
Vendor:	1471	Memorial Herman Hospital		
02216609AHH		Rodriguez, Alana		681.00
02297467AHH		Garza, Annesa		691.00
				1,372.00
Check No:	164540	Check Date:	01/30/2015	
Vendor:	4012	Mitel Leasing Inc		
1282620		Monthly Phone Lease Feb 2015		4,995.09
				4,995.09
Check No:	164541	Check Date:	01/30/2015	
Vendor:	5340	Shelly L. Nathan		
128		Speaker Installation		300.00
				300.00
Check No:	164542	Check Date:	01/30/2015	
Vendor:	609	New York Life		
		PR Batch 00030.01.2015 New York Life	PR Batch 00030.01.2015 New	35.63
				35.63
Check No:	164543	Check Date:	01/30/2015	
Vendor:	5471	James H. Norred III		
License/Norred		Sanitarian Registration License Renewal		158.00
				158.00
Check No:	164544	Check Date:	01/30/2015	
Vendor:	3526	O'Reilly Auto Parts		
416-265480		Mercon V trasmission fluid		74.28
				74.28
Check No:	164545	Check Date:	01/30/2015	
Vendor:	1010	Office Depot Inc		
745474194		Office Supplies		6.59
749309704		Office Supplies		148.39
749309953		Office Supplies		11.96
749309954		Office Supplies		18.68
749698662		Office Supplies		2.99
750369393		Copy Paper, Scotch Tape		75.15
750381074		Office Supplies		164.73
750381074		CD-R Spindle, CD/DVD Marker		351.77
750381076		Office Supplies		15.66
750381076		CD/DVDs		9.89

			Check Amount
750381077	CD/DVD Sleeves		174.48
750384292	Office Supplies		22.03
			1,002.32
Check No:	164546	Check Date: 01/30/2015	
Vendor:	3115	Overland Storage Inc	
37454		Overland Storage Backup Tape Drive Support 3/	2,782.00
			2,782.00
Check No:	164547	Check Date: 01/30/2015	
Vendor:	5469	Alejandro Parra-Prado	
Parra-Prado, Al		Overpayment Refund	52.00
			52.00
Check No:	164548	Check Date: 01/30/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
009314		School Crosswalk signs @ Lane & Mustang	748.90
			748.90
Check No:	164549	Check Date: 01/30/2015	
Vendor:	628	Penkert Tire Supply	
24302		Cams, alignment	172.85
24314		Alignment	74.95
			247.80
Check No:	164550	Check Date: 01/30/2015	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00024467		Attorney Fees for Collection of Fines & Fees De	2,393.46
IVC00024475		Attorney Fees for Collection of Liens Dec 2014	23.08
IVC00024477		Attorney Fees for Delinquent False Alarm Fees I	15.00
IVC00024491		Attorney Fees for Collection of Fines & Fees No	1,698.30
			4,129.84
Check No:	164551	Check Date: 01/30/2015	
Vendor:	5368	Rodrick Perkins c/o The Place Church	
43764		Class 14647 Rental Damage Deposit Refund	60.00
			60.00
Check No:	164552	Check Date: 01/30/2015	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10038015		Facilities Master Plan	7,500.00
10038016		Facilities Master Plan	158.15
			7,658.15
Check No:	164553	Check Date: 01/30/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
55557		Random Selection	390.00
			390.00
Check No:	164554	Check Date: 01/30/2015	
Vendor:	1302	Pitney Bowes Inc	
2178029-DC14		FY15 Mail Opener Rental	270.00
2178029-DC14		FY15 Postage Machine Rental	1,593.00
2178029-DC14		FY15 Postage Machine Maintenance	342.00
			2,205.00
Check No:	164555	Check Date: 01/30/2015	

Vendor:	4871	Praxair Distributing Inc.	
51524805		Argon M	28.51
51524806		Contact Tip	11.80
51610081		Cylinder Rental	31.33
			71.64
Check No:	164556	Check Date: 01/30/2015	
Vendor:	650	Professional Turf Products Inc	
1283722-00		Tire	204.65
1283722-01		Tire	162.79
			367.44
Check No:	164557	Check Date: 01/30/2015	
Vendor:	5136	Pyro Shows of Texas Inc.	
2015 Family 4th		2015 Family 4th Fireworks	15,000.00
			15,000.00
Check No:	164558	Check Date: 01/30/2015	
Vendor:	5467	Olga Ramirez	
43776		Class 14667 Rental Damage Deposit Refund	150.00
			150.00
Check No:	164559	Check Date: 01/30/2015	
Vendor:	4004	Jesse A Reed III Ph.D.	
011915		Psychological Evaluations (4)	800.00
			800.00
Check No:	164560	Check Date: 01/30/2015	
Vendor:	5472	Reliable It LLC	
9692		Generator Maintenance Agreement City Hall	4,200.00
			4,200.00
Check No:	164561	Check Date: 01/30/2015	
Vendor:	UB*02164	Hernando Roncancio	
		Refund Check	50.35
			50.35
Check No:	164562	Check Date: 01/30/2015	
Vendor:	690	Rosenberg Veterinary Clinic	
304590		Antibiotics	60.00
			60.00
Check No:	164563	Check Date: 01/30/2015	
Vendor:	4334	Fernando Segura	
12115		Tree trim/removal Travis Park	1,500.00
			1,500.00
Check No:	164564	Check Date: 01/30/2015	
Vendor:	715	Sherwin-Williams Company	
3836-6		Paint for Jail	91.28
			91.28
Check No:	164565	Check Date: 01/30/2015	
Vendor:	4572	Si Environmental LLC	
JAN 2015		Operating Services from Oct 2014 to Sept 2015	39,874.00
			39,874.00

Check No:	164566	Check Date:	01/30/2015	
Vendor:	3756	Siemens Industry Inc.		
5443524361		HVAC Training		526.92
				526.92
Check No:	164567	Check Date:	01/30/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015 14		State Inspection		39.75
2015 54		State Inspection		39.75
2015 56		State Inspection		39.75
2015 65		State Inspection		39.75
2015 67		State Inspection		39.75
				198.75
Check No:	164568	Check Date:	01/30/2015	
Vendor:	757	Sun Life Financial		
099387-020115		Life Insurance Premium-Feb2015		811.48
				811.48
Check No:	164569	Check Date:	01/30/2015	
Vendor:	4721	Talismark		
T201502-007		Substation Waste Services Feb 2015		22.98
				22.98
Check No:	164570	Check Date:	01/30/2015	
Vendor:	768	Terra Flora		
012981		Sympathy Flowers - Velasquez's G-Father		55.90
				55.90
Check No:	164571	Check Date:	01/30/2015	
Vendor:	3368	Texas Dept of Agriculture		
01238932		Chemical Applicators License - Rodgers		12.00
				12.00
Check No:	164572	Check Date:	01/30/2015	
Vendor:	3819	Texas Master Naturalists		
011215		Improvements to SCNP		50,000.00
				50,000.00
Check No:	164573	Check Date:	01/30/2015	
Vendor:	3435	Texas Municipal Court-Justice News		
0912		Renewal Notice Binder		18.00
				18.00
Check No:	164574	Check Date:	01/30/2015	
Vendor:	5470	Michelle Torres		
43816		Class 14650 Rental Deposit Refund		50.00
				50.00
Check No:	164575	Check Date:	01/30/2015	
Vendor:	3666	Urbish Electric LLC		
21170		MP100/U Med Lamp Station 1		27.11
21232		Light bulbs and switches		77.40
21263		K4121 C Station 1		14.50
				119.01
Check No:	164576	Check Date:	01/30/2015	

Vendor:	4641	US Bank - Voyager Fleet	
869312652504		Unleaded Fuel Jan 2015	8,568.15
869312652504		Diesel Fuel Jan 2015	41.06
			8,609.21
Check No:	164577	Check Date: 01/30/2015	
Vendor:	5009	William E Heitkamp	
		PR Batch 00030.01.2015 Garnishment II	
		PR Batch 00030.01.2015 Garr	634.62
			634.62
Check No:	164578	Check Date: 01/30/2015	
Vendor:	3927	XL Parts Partnership LTD	
0028FA6604		Disc pad set, brake rotor, brake cleaner	135.41
			135.41
Check No:	164579	Check Date: 01/30/2015	
Vendor:	4916	ZEE Medical, Inc.	
0124037139		Replenish Medicine Cabinets	156.70
			156.70
Date Totals:			658,037.03
Check No:	0	Check Date: 02/03/2015	
Vendor:	5099	Health Care Service Corporation BCBS	
079971-020115		Health Insurance Premium Feb 2015	176,771.57
			176,771.57
Date Totals:			176,771.57
Check No:	4665	Check Date: 02/06/2015	
Vendor:	242	Burke Printing Company	
17526		Business Cards - Malik	69.35
			69.35
Check No:	4666	Check Date: 02/06/2015	
Vendor:	1010	Office Depot Inc	
751689945		Laser Pointer Pen	26.99
751691064		Binding Materials for Proposals	84.28
751691064		Coffee for Propect/RDC Meetings	31.99
			143.26
Check No:	4667	Check Date: 02/06/2015	
Vendor:	768	Terra Flora	
012977		Get Well Arrangement - Knesek	57.95
			57.95
Check No:	164580	Check Date: 02/06/2015	
Vendor:	BP-A-S9	A-S92 Hwy 59 Reading Rd LP	
Escrow Refund		BP Refund	6,330.00
			6,330.00
Check No:	164581	Check Date: 02/06/2015	
Vendor:	UB*02181	Kelly Abbott	
		Refund Check	119.10

			119.10
Check No:	164582	Check Date: 02/06/2015	
Vendor:	181	All Right Mowers	
25841		Honda GX160 Fuel Tank	45.00
25872		Syringe - Primer Bulb, 4 Cycle Fuel	29.55
			74.55
Check No:	164583	Check Date: 02/06/2015	
Vendor:	187	American Materials Inc	
62797		Asphalt	220.64
			220.64
Check No:	164584	Check Date: 02/06/2015	
Vendor:	3579	American Tire Distributors Inc	
S055231358		Tire	103.35
S055262775		Tire	111.27
S055325504		Tires	258.56
S055555669		Tires	203.84
S055555677		Tires	222.54
S055770364		Tire	129.28
S055770367		Tire	129.28
S055901209		Tires	673.00
			1,831.12
Check No:	164585	Check Date: 02/06/2015	
Vendor:	UB*02191	Daniel Arnold	
		Refund Check	60.40
			60.40
Check No:	164586	Check Date: 02/06/2015	
Vendor:	4925	ASCO Equipment	
C65581		Switch	92.22
			92.22
Check No:	164587	Check Date: 02/06/2015	
Vendor:	3787	AT&T Mobility	
28701690637X122		Modem Lines for Fixed Base Collectors	191.50
			191.50
Check No:	164591	Check Date: 02/06/2015	
Vendor:	242	Burke Printing Company	
17514		Notary Stamp - Burch	25.00
17514		Annual Del Carmen Contact Books	271.75
			296.75
Check No:	164592	Check Date: 02/06/2015	
Vendor:	UB*02177	Margaret Camacho	
		Refund Check	134.98
			134.98

Check No:	164593	Check Date:	02/06/2015	
Vendor:	UB*02182	Capital One Rosenberg		
		Refund Check		175.00
				175.00
Check No:	164594	Check Date:	02/06/2015	
Vendor:	2664	CE Solutions		
120303		2 Yr Unlimited CEU Program - Kosler		80.00
				80.00
Check No:	164595	Check Date:	02/06/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
286430		Spade, Posthole Digger, Tube Barrow		68.47
286431		Posthole Digger Returned		-31.99
286447		Fasteners - TV Mount Screws		1.65
286462		Clothesline Synth, Fasteners, 7" Rftr Squar, Adh		27.35
286467		Sand for Travis Basketball Court		29.94
286525		Hand Saw, Hand Cultivator, Hand Transplanter, '		88.44
286525		Wasp & Hornet Killer		20.97
286532		GFCI Receptacle for Heavy Rescue Trailer		29.98
286553		Sand/Play All Purpost - Bag		24.95
286561		Bulb, Mirror Holder Clip CD4, Fasteners		29.57
				289.33
Check No:	164596	Check Date:	02/06/2015	
Vendor:	UB*02189	Harold Cheatwood		
		Refund Check		51.34
				51.34
Check No:	164597	Check Date:	02/06/2015	
Vendor:	UB*02174	Compassion International Ministries Inc		
		Refund Check		5.45
				5.45
Check No:	164598	Check Date:	02/06/2015	
Vendor:	3791	Constellation NewEnergy Inc.		
21568551		100 Rude St		20.28
21568560		451 Highway 36		18.60
				38.88
Check No:	164599	Check Date:	02/06/2015	
Vendor:	4714	Costello Inc.		
37364		Airport Ave Phase II		59,566.20
				59,566.20
Check No:	164600	Check Date:	02/06/2015	
Vendor:	5025	D & S Truck Parts		
105662		Batco Diaphragm		3.95
105671				44.70
				48.65
Check No:	164601	Check Date:	02/06/2015	
Vendor:	333	Davis Bros Auto Supply		
204727		Oil Filter, Blue Coral, Brake Cleaner, Rotor, Dis		203.22
204973		Oil Filter, Brake Cleaner		5.01
205267		Oil Filter, Air Filter		14.77
205276		Poly Rib Belts		24.75

205282	Poly Rib Belts Exchanged	-4.49
205321	Poly Rib Belts Returned	-20.26
205672	Wiring Clamp	0.85
206057	Fuel Pump Assy	185.26
206097	Fuel Pump Assy Returned	-185.26
206143	Fuel Pump Assembly	188.04
206211	Premium Filters, Fuel Filters, Wiper Blades, Bra	40.85
206225	Battery, Oil Filter, Blue Coral, Brake Cleaner	101.42
206234	Wiper Blades	15.24
206284	Trac/Hyd Fld 5 Gl	44.97
206708	Sealed Beam, Miniature Lamp, Hardware	11.29
206711	Sealed Beam Exchanged	-0.62
		625.04
Check No:	164602 Check Date: 02/06/2015	
Vendor:	4033 Department of Information Resources	
15120636N	AFIS T 1 Line	223.64
		223.64
Check No:	164603 Check Date: 02/06/2015	
Vendor:	2228 Dolphin Graphics	
2015301	B&W Letterhead, Color Letterhead	230.39
2015499	Letterhead	97.30
		327.69
Check No:	164604 Check Date: 02/06/2015	
Vendor:	353 Entenmann-Rovin Co	
0105314-IN	Badges - #802 Guitterez, #206 Dailey Lt Patrol	225.50
		225.50
Check No:	164605 Check Date: 02/06/2015	
Vendor:	364 Federal Express	
2-920-68560	Manuals Returned to Texas A&M AgriLife Ext	43.11
		43.11
Check No:	164606 Check Date: 02/06/2015	
Vendor:	384 Fort Bend Hydraulic	
183240	Male Pipe	78.58
183258	JIC Male, JIC FM Swivel, Labor	93.96
183259	3/4" Steel Coupling	6.74
183339	Hose, O-Ring, For-Seal	41.33
		220.61
Check No:	164607 Check Date: 02/06/2015	
Vendor:	1331 G & K Services Inc	
111625	Uniforms	21.65
111625	Uniforms	4.60
111625	Uniforms	10.19
111627	Janitorial Supplies for Jail	120.56
117920	Janitorial Supplies for Jail	120.56
842170	Uniforms	12.60
848451	Uniforms	12.60
854755	Uniforms	12.60
861093	Uniforms	12.60
867398	Uniforms	12.60
873709	Uniforms	12.60
879997	Uniforms	32.80

				385.96
Check No:	164608	Check Date:	02/06/2015	
Vendor:	120	Micheal Garcia		
Pants		Tac Lite Pants		49.99
				49.99
Check No:	164609	Check Date:	02/06/2015	
Vendor:	UB*02188	Samuel Garcia		
		Refund Check		37.84
				37.84
Check No:	164610	Check Date:	02/06/2015	
Vendor:	UB*02193	Amelia Garza		
		Refund Check		203.18
		Refund Check		4.62
				207.80
Check No:	164611	Check Date:	02/06/2015	
Vendor:	UB*02179	Geneva Garza		
		Refund Check		12.35
				12.35
Check No:	164612	Check Date:	02/06/2015	
Vendor:	410	Gillen Pest Control Inc		
95477		Treated for Ants		65.00
				65.00
Check No:	164613	Check Date:	02/06/2015	
Vendor:	UB*02171	David Gonzalez		
		Refund Check		123.60
		Refund Check		5.13
				128.73
Check No:	164614	Check Date:	02/06/2015	
Vendor:	2816	Gulf Coast Paper Co		
890170		Paper Towels, Soap		80.39
				80.39
Check No:	164615	Check Date:	02/06/2015	
Vendor:	433	Guy McNutt Insurance		
71620639N		Filing Fee & Notary Bond - A Gutierrez		71.00
				71.00
Check No:	164616	Check Date:	02/06/2015	
Vendor:	441	Hahn Equipment Co Inc		
92897		Installed New Transducer Home Depot Lift Stati		1,060.00
92898		Deragged Pump West St Lift Station		285.00
				1,345.00
Check No:	164617	Check Date:	02/06/2015	
Vendor:	2782	Hartman Newspapers LP		
101067		Notice to Bidders 2015-05		165.56
				165.56
Check No:	164618	Check Date:	02/06/2015	
Vendor:	UB*02184	Munaf Hassawi		

Refund Check			31.89
			31.89
Check No:	164619	Check Date: 02/06/2015	
Vendor:	3069	HD Supply Waterworks LTD.	
D407815		Yearly Maintenance N_Sight	2,566.64
			2,566.64
Check No:	164620	Check Date: 02/06/2015	
Vendor:	UB*02178	Sadrudin Hossain	
		Refund Check	104.72
		Refund Check	0.51
			105.23
Check No:	164621	Check Date: 02/06/2015	
Vendor:	1317	International Trucks of Houston	
2385638		Valve	280.05
			280.05
Check No:	164622	Check Date: 02/06/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2546189		FY15 Ice Machine Rental & Prop.Tax for Parks	129.00
H2546190		FY2015 Ice Machine Rental at Civic Center	129.00
			258.00
Check No:	164623	Check Date: 02/06/2015	
Vendor:	3824	Jack's Lock & Safe	
13946		Two (2) Keys Made to Interview Room	4.50
			4.50
Check No:	164624	Check Date: 02/06/2015	
Vendor:	4833	James Construction Group LLC	
2523		FY2015 Asphalt	50.75
2530		FY2015 Asphalt	518.15
2533		FY2015 Asphalt	559.27
2537		FY2015 Asphalt	849.56
			1,977.73
Check No:	164625	Check Date: 02/06/2015	
Vendor:	5474	JobSparx	
215756		Advertising - Mechanic II	500.00
			500.00
Check No:	164626	Check Date: 02/06/2015	
Vendor:	UB*02186	Kash 4 Keys LLC -Jeannette Wilding	
		Refund Check	116.38
			116.38
Check No:	164627	Check Date: 02/06/2015	
Vendor:	1260	Kelly's Welding	
7181		Grate for Tree Guard and Installation	382.98
			382.98
Check No:	164628	Check Date: 02/06/2015	
Vendor:	4059	Kendig Keast Collaborative	
18493		Comprehensive Plan	9,827.30

			9,827.30
Check No:	164629	Check Date: 02/06/2015	
Vendor:	UB*02183	Shandriquel Kimble	
		Refund Check	75.13
			75.13
Check No:	164630	Check Date: 02/06/2015	
Vendor:	541	Lamar Tractor Company	
339679		Bosch Plug for Blower	5.99
			5.99
Check No:	164631	Check Date: 02/06/2015	
Vendor:	3775	Teresa Lee	
000903		TEHA Fellow Membership	60.00
			60.00
Check No:	164632	Check Date: 02/06/2015	
Vendor:	2835	Legacy Ford	
183341FOG		Resistor Asy, Switch Asy	56.01
			56.01
Check No:	164633	Check Date: 02/06/2015	
Vendor:	283	Letco Group LLC	
2661472-IN		Dirt for Softball Field	898.50
			898.50
Check No:	164634	Check Date: 02/06/2015	
Vendor:	5473	Lifeline Training - Calibre Press	
20473		The Bulletproof Mind - Moseley	139.00
			139.00
Check No:	164635	Check Date: 02/06/2015	
Vendor:	549	Lights Unlimited	
11907		Replacement Bulbs - ER Lighting	19.68
			19.68
Check No:	164636	Check Date: 02/06/2015	
Vendor:	UB*02187	Mary Love	
		Refund Check	123.63
			123.63
Check No:	164637	Check Date: 02/06/2015	
Vendor:	572	Martin Marietta Materials	
14603401		Limestone	175.40
			175.40
Check No:	164638	Check Date: 02/06/2015	
Vendor:	1147	McCoy Corporation	
3851624		Concrete Mix, Concrete Pallet	167.42
3851770		Post Hole Digger	44.99
3851778		Treated Pine, Pickets-Fence Repair LS 16	10.27
3851779		Acnr Hex, T-Hinge Galv - Fence Repair 2218 LS	49.78
3851799		Acnr Hex Exchanged	11.80
3851804		Acnr Hex, Bolt, Nut, Washer, Drill Bit-Fence Re	31.95
			316.21

Check No:	164639	Check Date:	02/06/2015	
Vendor:	334	Mike Davis Signs		
8810		Parks Department Sign		19.00
8810		Building Maintenance Sign		19.00
8810		Health Department Sign		22.00
				60.00
Check No:	164640	Check Date:	02/06/2015	
Vendor:	5475	Sarah Miller		
Miller, Sarah		Overpayment		27.83
				27.83
Check No:	164641	Check Date:	02/06/2015	
Vendor:	2121	Mobile Recycling LLC		
2250		Crushed Concrete		539.60
2251		Crushed Concrete		320.57
2252		Crushed Concrete		317.90
				1,178.07
Check No:	164642	Check Date:	02/06/2015	
Vendor:	4669	NRI Brokerage Inc.		
10369		FY15 SCRSC Grounds Maintenance		4,415.00
				4,415.00
Check No:	164643	Check Date:	02/06/2015	
Vendor:	3526	O'Reilly Auto Parts		
0416-264234		Belt for Compressor Sta 1		7.45
2053-133445		Belt for Compressor Sta 1		7.45
				14.90
Check No:	164644	Check Date:	02/06/2015	
Vendor:	1010	Office Depot Inc		
749698218		Office Supplies		12.38
749698660		Office Supplies		35.68
751379484		Office Supplies		95.99
751379937		Office Supplies		6.09
751402033		Env/Invites, Envelopes, Tape, Card Stock		52.03
751639540		Office Supplies		49.32
751639540		Parchment Paper		55.10
751639540		Cardstock		16.68
751639679		Scissors		16.51
752747155		Credit - CD Sleeves Were On Sale		-102.00
753105378		Binders, Labels, Kleenex		55.09
				292.87
Check No:	164645	Check Date:	02/06/2015	
Vendor:	5476	Jennifer L Parks		
Parks, Jennifer		Overpayment		30.00
				30.00
Check No:	164646	Check Date:	02/06/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
009499		2 3/8" Sign Clamps		327.00
009518		2 7/8" Sign Clamps		388.00
				715.00
Check No:	164647	Check Date:	02/06/2015	

Vendor:	UB*02185	Christine Pena	
		Refund Check	156.18
			156.18
Check No:	164648	Check Date: 02/06/2015	
Vendor:	4871	Praxair Distributing Inc.	
51610080		Cylinder Rental	42.52
			42.52
Check No:	164649	Check Date: 02/06/2015	
Vendor:	UB*02192	Jose Ramos	
		Refund Check	186.93
			186.93
Check No:	164650	Check Date: 02/06/2015	
Vendor:	4004	Jesse A Reed III Ph.D.	
012815		Psychological Evaluation - C Legington	200.00
			200.00
Check No:	164651	Check Date: 02/06/2015	
Vendor:	3950	Reliant Sand and Construction Inc	
6884		Rough Cut Mowing - As Needed Basis Only	3,012.00
			3,012.00
Check No:	164652	Check Date: 02/06/2015	
Vendor:	5477	Isaias H Reyna	
011415		Dis-Interment-Move Vault 20" up - Same Grave	300.00
			300.00
Check No:	164653	Check Date: 02/06/2015	
Vendor:	3981	River Oaks Chrysler Jeep	
205273CHW		Module FU 14067004	193.20
205322CHW		Coupling, Support E, Package I, Arm Lower	454.02
205539CHW		Link Stab	23.52
205568CHW		Coupling	90.56
			761.30
Check No:	164654	Check Date: 02/06/2015	
Vendor:	3402	Rosenberg Auto Collision	
003210		Repairs to Vehicle 89	1,774.22
003214		Repairs to Unit 104	2,881.72
			4,655.94
Check No:	164655	Check Date: 02/06/2015	
Vendor:	UB*02190	Jeronimo Santos	
		Refund Check	109.94
			109.94
Check No:	164656	Check Date: 02/06/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012285		Annual Maintenance Ladder 2	5,146.03
0012307		Valve, Humph, w/fit	286.01
			5,432.04
Check No:	164657	Check Date: 02/06/2015	
Vendor:	UB*02170	Edward Simms	
		Refund Check	2.10

			2.10
Check No:	164658	Check Date: 02/06/2015	
Vendor:	721	Smith & Jones Advertising	
10183		Ad Design for GHCVB Official Visitors Guide 2	285.00
10184		Design Services FBC East/West Map 2015	285.00
			570.00
Check No:	164659	Check Date: 02/06/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015 21		State Inspection	39.75
			39.75
Check No:	164660	Check Date: 02/06/2015	
Vendor:	764	Svatek Vending & Coffee	
91379		Soft Drinks for Machine	70.00
91504		Papergoods, Creamer, Sugar, Splenda	111.20
			181.20
Check No:	164661	Check Date: 02/06/2015	
Vendor:	UB*02175	Thrive Community Mental Health Center	
		Refund Check	156.09
			156.09
Check No:	164662	Check Date: 02/06/2015	
Vendor:	793	Tractor Supply Company	
288270		G5 Bulk Selling SKU	61.08
290712		Eyewear, Multi Function Tool, Kneepads	39.97
294772		Dog Food - Rex	57.48
296872		G2 Bulk Selling SKU	33.40
298355		Dog Food - Rex	61.48
			253.41
Check No:	164663	Check Date: 02/06/2015	
Vendor:	UB*02173	Tradition Bank C/O M. Edward Burdzinski, Gene	
		Refund Check	123.32
		Refund Check	4.11
			127.43
Check No:	164664	Check Date: 02/06/2015	
Vendor:	796	Tucker's Tire & Storage	
29205		Tire Recycle Fee	7.00
6033		Mount, Recycle Fee	80.00
6034		Recycle Fees	60.00
6997		Flat, Valve Stem	58.50
			205.50
Check No:	164665	Check Date: 02/06/2015	
Vendor:	5478	TxTag	
28784878		Toll Road Fees	6.90
			6.90
Check No:	164666	Check Date: 02/06/2015	
Vendor:	3683	Tyler Technologies Inc.	
025-114542		Annual Computer Maintenance for Incode	17,980.64
025-115028		Court Online Monthly Fee	100.00
025-115028		Support/Host Website Monthly Fee	75.00

				18,155.64
Check No:	164667	Check Date:	02/06/2015	
Vendor:	UB*02180	Cynthia Ulmer		
		Refund Check		166.72
				166.72
Check No:	164668	Check Date:	02/06/2015	
Vendor:	3666	Urbish Electric LLC		
14018		Phase Monitor Replacement for LS #21		568.55
				568.55
Check No:	164669	Check Date:	02/06/2015	
Vendor:	830	Wal-Mart/GECRB		
07561		Kitchen Supplies for Jail		31.53
09307		Food, Kitchen Supplies for Jail		222.80
				254.33
Check No:	164670	Check Date:	02/06/2015	
Vendor:	UB*02176	Delora Waldroff		
		Refund Check		125.57
		Refund Check		8.21
				133.78
Check No:	164671	Check Date:	02/06/2015	
Vendor:	3927	XL Parts Partnership LTD		
0028FA7310		Serp Belt		17.32
				17.32
Check No:	164672	Check Date:	02/06/2015	
Vendor:	4568	Z Best Lawns		
11112		Finish Cut Mowing - As Needed Only		1,250.00
11113		Finish Cut Mowing - As Needed Only		450.00
				1,700.00
Date Totals:				136,141.37
Check No:	0	Check Date:	02/13/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00013.02.2015 Attorney General's Off	PR Batch 00013.02.2015 Atto	576.92
		PR Batch 00013.02.2015 Attorney General's Off	PR Batch 00013.02.2015 Atto	564.00
		PR Batch 00013.02.2015 Attorney General's Off	PR Batch 00013.02.2015 Atto	260.77
		PR Batch 00013.02.2015 Attorney General's Off	PR Batch 00013.02.2015 Atto	333.90
		PR Batch 00013.02.2015 Child Support-Attn Ge	PR Batch 00013.02.2015 Chil	3,987.01
		PR Batch 00013.02.2015 Child Support-Attn Ge	PR Batch 00013.02.2015 Chil	521.51
		PR Batch 00013.02.2015 Child Support-Attn Ge	PR Batch 00013.02.2015 Chil	145.85
				6,389.96
Check No:	0	Check Date:	02/13/2015	
Vendor:	1586	VALIC		
		PR Batch 00013.02.2015 VALIC	PR Batch 00013.02.2015 VAI	25.00
				25.00
Check No:	0	Check Date:	02/13/2015	
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00013.02.2015 Firefighter Assoc Dues	PR Batch 00013.02.2015 Fire	400.00

PR Batch 00013.02.2015 Firefighter Assoc Dues		PR Batch 00013.02.2015 Fire	120.00
			520.00
Check No:	0	Check Date:	02/13/2015
Vendor:	2855	Nationwide Retirement Solutions Inc	
		PR Batch 00013.02.2015 Nationwide Retirement	911.00
		PR Batch 00013.02.2015 Nationwide Retirement	99.00
		PR Batch 00013.02.2015 Nationwide Retirement	50.00
		PR Batch 00013.02.2015 Nationwide Retirement	38.00
		PR Batch 00013.02.2015 Nationwide Retirement	37.00
		PR Batch 00013.02.2015 Nationwide Retirement	35.37
		PR Batch 00013.02.2015 Nationwide Retirement	120.19
			1,290.56
Check No:	0	Check Date:	02/13/2015
Vendor:	3012	Rosenberg Police Officer Association	
		PR Batch 00013.02.2015 Police Assoc Dues	459.00
			459.00
Check No:	0	Check Date:	02/13/2015
Vendor:	3520	Petroleum Traders Corporation	
858574		Unleaded Fuel Jan 2015	6,499.29
858574		Diesel Fuel Jan 2015	4,587.92
			11,087.21
Check No:	0	Check Date:	02/13/2015
Vendor:	3942	Electronic Federal Tax Payment System	
		PR Batch 00013.02.2015 Social Security-Emplo	17.70
		PR Batch 00013.02.2015 Social Security-Emplo	32.89
		PR Batch 00013.02.2015 Medicare Employee Pc	4.15
		PR Batch 00013.02.2015 Medicare Employee Pc	7.68
		PR Batch 00013.02.2015 Medicare Employer Po	4.15
		PR Batch 00013.02.2015 Medicare Employer Po	7.68
		PR Batch 00013.02.2015 Federal Income Tax	47,719.32
		PR Batch 00013.02.2015 Federal Income Tax	3,521.29
		PR Batch 00013.02.2015 Federal Income Tax	5,114.65
		PR Batch 00013.02.2015 Federal Income Tax	569.94
		PR Batch 00013.02.2015 Federal Income Tax	876.85
		PR Batch 00013.02.2015 Social Security-Emplo	24,987.48
		PR Batch 00013.02.2015 Social Security-Emplo	1,576.83
		PR Batch 00013.02.2015 Social Security-Emplo	2,733.62
		PR Batch 00013.02.2015 Social Security-Emplo	381.69
		PR Batch 00013.02.2015 Social Security-Emplo	457.33
		PR Batch 00013.02.2015 Social Security-Emplo	24,987.48
		PR Batch 00013.02.2015 Social Security-Emplo	1,576.83
		PR Batch 00013.02.2015 Social Security-Emplo	2,733.62
		PR Batch 00013.02.2015 Social Security-Emplo	381.69
		PR Batch 00013.02.2015 Social Security-Emplo	457.33
		PR Batch 00013.02.2015 Medicare Employee Pc	5,843.86
		PR Batch 00013.02.2015 Medicare Employee Pc	368.78
		PR Batch 00013.02.2015 Medicare Employee Pc	639.32
		PR Batch 00013.02.2015 Medicare Employee Pc	89.28
		PR Batch 00013.02.2015 Medicare Employee Pc	106.96
		PR Batch 00013.02.2015 Medicare Employer Po	5,843.86
		PR Batch 00013.02.2015 Medicare Employer Po	368.78
		PR Batch 00013.02.2015 Medicare Employer Po	639.32
		PR Batch 00013.02.2015 Medicare Employer Po	89.28
		PR Batch 00013.02.2015 Medicare Employer Po	106.96

		PR Batch 00013.02.2015 Federal Income Tax	PR Batch 00013.02.2015 Federal Income Tax	13.24
		PR Batch 00013.02.2015 Federal Income Tax	PR Batch 00013.02.2015 Federal Income Tax	24.62
		PR Batch 00013.02.2015 Social Security-Employer	PR Batch 00013.02.2015 Social Security-Employer	17.70
		PR Batch 00013.02.2015 Social Security-Employer	PR Batch 00013.02.2015 Social Security-Employer	32.89
				132,335.05
Check No:	0	Check Date:	02/13/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00013.02.2015 Political Action Com E	PR Batch 00013.02.2015 Political Action Com E	92.00
				92.00
Check No:	0	Check Date:	02/13/2015	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00013.02.2015 ICMA Retirement	PR Batch 00013.02.2015 ICMA Retirement	2,733.75
		PR Batch 00013.02.2015 ICMA Retirement	PR Batch 00013.02.2015 ICMA Retirement	150.00
		PR Batch 00013.02.2015 ICMA Retirement	PR Batch 00013.02.2015 ICMA Retirement	586.25
		PR Batch 00013.02.2015 ICMA-RC	PR Batch 00013.02.2015 ICMA-RC	407.89
		PR Batch 00013.02.2015 ICMA-RC	PR Batch 00013.02.2015 ICMA-RC	132.44
		PR Batch 00013.02.2015 ICMA - Flat	PR Batch 00013.02.2015 ICMA - Flat	50.00
		PR Batch 00013.02.2015 ICMA Roth - After Tax	PR Batch 00013.02.2015 ICMA Roth - After Tax	95.00
		PR Batch 00013.02.2015 ICMA Roth - After Tax	PR Batch 00013.02.2015 ICMA Roth - After Tax	70.00
		PR Batch 00013.02.2015 ICMA Roth - After Tax	PR Batch 00013.02.2015 ICMA Roth - After Tax	50.00
				4,275.33
Check No:	0	Check Date:	02/13/2015	
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00002.01.2015 TMRS Employer Bene	PR Batch 00002.01.2015 TMRS Employer Bene	61,498.39
		PR Batch 00002.01.2015 TMRS Employer Bene	PR Batch 00002.01.2015 TMRS Employer Bene	3,951.10
		PR Batch 00002.01.2015 TMRS Employer Bene	PR Batch 00002.01.2015 TMRS Employer Bene	6,316.10
		PR Batch 00002.01.2015 TMRS Employer Bene	PR Batch 00002.01.2015 TMRS Employer Bene	938.32
		PR Batch 00002.01.2015 TMRS Employer Bene	PR Batch 00002.01.2015 TMRS Employer Bene	179.11
		PR Batch 00002.01.2015 TMRS-Employee	PR Batch 00002.01.2015 TMRS-Employee	75.05
		PR Batch 00002.01.2015 TMRS-Employee	PR Batch 00002.01.2015 TMRS-Employee	25,767.52
		PR Batch 00002.01.2015 TMRS Employer Bene	PR Batch 00002.01.2015 TMRS Employer Bene	1,107.33
		PR Batch 00002.01.2015 TMRS-Employee	PR Batch 00002.01.2015 TMRS-Employee	1,655.48
		PR Batch 00002.01.2015 TMRS-Employee	PR Batch 00002.01.2015 TMRS-Employee	2,646.42
		PR Batch 00002.01.2015 TMRS-Employee	PR Batch 00002.01.2015 TMRS-Employee	393.15
		PR Batch 00002.01.2015 TMRS-Employee	PR Batch 00002.01.2015 TMRS-Employee	463.97
		PR Batch 00016.01.2015 TMRS Employer Bene	PR Batch 00016.01.2015 TMRS Employer Bene	59,158.33
		PR Batch 00016.01.2015 TMRS Employer Bene	PR Batch 00016.01.2015 TMRS Employer Bene	6,266.38
		PR Batch 00016.01.2015 TMRS Employer Bene	PR Batch 00016.01.2015 TMRS Employer Bene	3,401.29
		PR Batch 00016.01.2015 TMRS Employer Bene	PR Batch 00016.01.2015 TMRS Employer Bene	873.07
		PR Batch 00016.01.2015 TMRS Employer Bene	PR Batch 00016.01.2015 TMRS Employer Bene	977.56
		PR Batch 00016.01.2015 TMRS-Employee	PR Batch 00016.01.2015 TMRS-Employee	24,787.05
		PR Batch 00016.01.2015 TMRS-Employee	PR Batch 00016.01.2015 TMRS-Employee	1,425.13
		PR Batch 00016.01.2015 TMRS-Employee	PR Batch 00016.01.2015 TMRS-Employee	2,625.58
		PR Batch 00016.01.2015 TMRS-Employee	PR Batch 00016.01.2015 TMRS-Employee	365.81
		PR Batch 00016.01.2015 TMRS-Employee	PR Batch 00016.01.2015 TMRS-Employee	409.60
		PR Batch 00030.01.2015 TMRS Employer Bene	PR Batch 00030.01.2015 TMRS Employer Bene	56,471.46
		PR Batch 00030.01.2015 TMRS Employer Bene	PR Batch 00030.01.2015 TMRS Employer Bene	3,207.63
		PR Batch 00030.01.2015 TMRS Employer Bene	PR Batch 00030.01.2015 TMRS Employer Bene	6,265.28
		PR Batch 00030.01.2015 TMRS Employer Bene	PR Batch 00030.01.2015 TMRS Employer Bene	897.84
		PR Batch 00030.01.2015 TMRS Employer Bene	PR Batch 00030.01.2015 TMRS Employer Bene	946.49
		PR Batch 00030.01.2015 TMRS-Employee	PR Batch 00030.01.2015 TMRS-Employee	23,661.24
		PR Batch 00030.01.2015 TMRS-Employee	PR Batch 00030.01.2015 TMRS-Employee	1,343.97
		PR Batch 00030.01.2015 TMRS-Employee	PR Batch 00030.01.2015 TMRS-Employee	2,625.14
		PR Batch 00030.01.2015 TMRS-Employee	PR Batch 00030.01.2015 TMRS-Employee	376.19
		PR Batch 00030.01.2015 TMRS-Employee	PR Batch 00030.01.2015 TMRS-Employee	396.58

		PR Batch 03030.01.2015 TMRS Employer Bene	PR Batch 03030.01.2015 TMI	156.26
		PR Batch 03030.01.2015 TMRS-Employee	PR Batch 03030.01.2015 TMI	65.47
		PR Batch 00030.01.2015 TMRS Employer Bene	PR Batch 00030.01.2015 TMI	51.21
		PR Batch 00030.01.2015 TMRS-Employee	PR Batch 00030.01.2015 TMI	21.46
				301,767.96
Check No:	0	Check Date:	02/13/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00013.02.2015 Dental	PR Batch 00013.02.2015 Den	3,382.33
		PR Batch 00013.02.2015 Dental	PR Batch 00013.02.2015 Den	210.52
		PR Batch 00013.02.2015 Dental	PR Batch 00013.02.2015 Den	380.49
		PR Batch 00013.02.2015 Dental	PR Batch 00013.02.2015 Den	41.67
		PR Batch 00013.02.2015 Dental	PR Batch 00013.02.2015 Den	49.28
		PR Batch 00013.02.2015 Dependent Care FSA	PR Batch 00013.02.2015 Dep	192.31
		PR Batch 00013.02.2015 Health Insurance	PR Batch 00013.02.2015 Hea	17,589.60
		PR Batch 00013.02.2015 Health Insurance	PR Batch 00013.02.2015 Hea	1,150.18
		PR Batch 00013.02.2015 Health Insurance	PR Batch 00013.02.2015 Hea	2,008.18
		PR Batch 00013.02.2015 Health Insurance	PR Batch 00013.02.2015 Hea	262.89
		PR Batch 00013.02.2015 Health Insurance	PR Batch 00013.02.2015 Hea	212.01
		PR Batch 00013.02.2015 Health Care FSA	PR Batch 00013.02.2015 Hea	1,605.71
		PR Batch 00013.02.2015 Health Care FSA	PR Batch 00013.02.2015 Hea	115.38
		PR Batch 00013.02.2015 Health Care FSA	PR Batch 00013.02.2015 Hea	61.54
		PR Batch 00013.02.2015 Health Care FSA	PR Batch 00013.02.2015 Hea	38.46
		PR Batch 00013.02.2015 Health Care FSA	PR Batch 00013.02.2015 Hea	53.85
		PR Batch 00013.02.2015 Employer-Sponsored F	PR Batch 00013.02.2015 Emf	47,057.39
		PR Batch 00013.02.2015 Employer-Sponsored F	PR Batch 00013.02.2015 Emf	2,723.62
		PR Batch 00013.02.2015 Employer-Sponsored F	PR Batch 00013.02.2015 Emf	6,138.35
		PR Batch 00013.02.2015 Employer-Sponsored F	PR Batch 00013.02.2015 Emf	1,043.58
		PR Batch 00013.02.2015 Employer-Sponsored F	PR Batch 00013.02.2015 Emf	744.30
				85,061.64
Check No:	4668	Check Date:	02/13/2015	
Vendor:	3368	Texas Dept of Agriculture		
01244508		Advertising Registration Dues - Rosenberg Cultu		100.00
				100.00
Check No:	164673	Check Date:	02/13/2015	
Vendor:	2265	AC Plumbing Supply Inc		
05071481		Bushings, Couplings, Jumbo Meter Boxes w/Res		55.95
				55.95
Check No:	164674	Check Date:	02/13/2015	
Vendor:	3946	Lydia Acosta		
Apps		Video Apps for Facebook Post		9.98
				9.98
Check No:	164675	Check Date:	02/13/2015	
Vendor:	3134	All-Ways Fencing Inc		
2229		Fence at SCRSC for hog protection		21,390.00
2230		Fence at SCRSC for hog protection		472.00
				21,862.00
Check No:	164676	Check Date:	02/13/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00013.02.2015 AFLAC-After tax	PR Batch 00013.02.2015 AFL	252.17
		PR Batch 00013.02.2015 AFLAC-After tax	PR Batch 00013.02.2015 AFL	35.88
		PR Batch 00013.02.2015 AFLAC-Pre tax	PR Batch 00013.02.2015 AFL	363.50
		PR Batch 00013.02.2015 AFLAC-Pre tax	PR Batch 00013.02.2015 AFL	68.82

			720.37
Check No:	164677	Check Date: 02/13/2015	
Vendor:	4925	ASCO Equipment	
C58976		FL Transfer	121.41
			121.41
Check No:	164678	Check Date: 02/13/2015	
Vendor:	3561	Baby Jack II Automotive Ltd	
FZ233511		2015 Silverado, 1500 Regular Cab LWB, White,	19,324.00
FZ233808		2015 Silverado, 1500 Regular Cab LWB, White,	19,324.00
FZ234349		2015 Silverado, 1500 Regular Cab LWB, White,	19,324.00
			57,972.00
Check No:	164679	Check Date: 02/13/2015	
Vendor:	4625	Kingdom Alliance LLC	
774-103371-01		39PAR38/HAL/XEN/FL	6.99
774-237126		Batteries	207.48
			214.47
Check No:	164680	Check Date: 02/13/2015	
Vendor:	3431	Thomas Brown	
Travel/Brown		TEEX Leadership Develop Symposium - Final	18.75
			18.75
Check No:	164681	Check Date: 02/13/2015	
Vendor:	3951	C&S Janitorial Services	
17977		FY15 Parks & Park's Office Janitorial Svcs	1,959.06
			1,959.06
Check No:	164682	Check Date: 02/13/2015	
Vendor:	355	Centerpoint Energy	
10331795-4		6226 August Green Dr	530.65
4696029-0		1207 Blume Rd	206.72
4702411-2		210 Mulcahy St	248.17
4720080-3		5320 Reading Rd	604.65
4720325-2		2033 Avenue H	15.68
4720418-5		2118 Avenue G	15.68
4720441-7		1021 4th St	122.54
4765883-6		1024 Grunwald Heights Blvd	15.68
4768889-0		2110 4th St	200.80
4772926-4		3720 Airport Ave	195.54
4823438-9		3825 Highway 36 S	32.04
			2,188.15
Check No:	164683	Check Date: 02/13/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
286255		Strap, Gloves, Rags	25.94
286327		Rags	11.99
286509		Supplies to Fix Flag Pole Light in Front of City I	7.48
286513		Supplies to Fix Flag Pole Light in Front of City I	7.47
286562		Screwdriving Bit Set 100 Pc	19.99
286575		Supplies to Fix Water Leak by Small Pavillion -	23.76
286655		Hook for Coat Rack in Women's Restroom	12.98
286693		Alum Scoops	75.98
			185.59

Check No:	164684	Check Date:	02/13/2015		
Vendor:	868	Linda Cernosek			
Travel/Cernosek		TMCCP Election Law Seminar - Final			258.30
					258.30
Check No:	164685	Check Date:	02/13/2015		
Vendor:	264	Championship Trophies			
049058		Engraving			20.00
					20.00
Check No:	164686	Check Date:	02/13/2015		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00013.02.2015 Colonial-After tax	PR Batch 00013.02.2015 Col		1,669.77
		PR Batch 00013.02.2015 Colonial-After tax	PR Batch 00013.02.2015 Col		118.85
		PR Batch 00013.02.2015 Colonial-After tax	PR Batch 00013.02.2015 Col		455.44
		PR Batch 00013.02.2015 Colonial Pre-tax	PR Batch 00013.02.2015 Col		4,190.61
		PR Batch 00013.02.2015 Colonial Pre-tax	PR Batch 00013.02.2015 Col		183.51
		PR Batch 00013.02.2015 Colonial Pre-tax	PR Batch 00013.02.2015 Col		450.91
		PR Batch 00013.02.2015 Colonial Pre-tax	PR Batch 00013.02.2015 Col		45.95
		PR Batch 00013.02.2015 Colonial Pre-tax	PR Batch 00013.02.2015 Col		41.33
					7,156.37
Check No:	164687	Check Date:	02/13/2015		
Vendor:	3791	Constellation NewEnergy Inc.			
21598139		401 Cottonwood Church Rd #1			4,122.65
21599109		411 Cottonwood Church Rd			554.48
21622918		6226 August Green Dr			448.18
21625874		1302 Cottonwood School Rd			331.78
21626057		7075 Reading Rd			4,136.34
21626095		2230 1/2 J Meyer Rd			25.22
21626294		4926 Oakbriar Ln			939.46
21626303		3400 FM 2218 Rd B			10.25
21626430		3827 1/5 Highway 36 S			297.66
21626488		3835 Highway 36			32.79
21626507		5028 Bryan Rd			10.25
21626660		3827 Highway 36			32.79
21626723		3825 Highway 36			5,419.91
21626759		3825 Highway 36 #2			9.41
21626799		5630 Bryan Rd			328.60
21626883		3807 Highway 36			67.96
21626962		3400 FM 2218 Rd A			1,785.89
21627041		3811 Highway 36			10.67
21627081		7707 Reading Rd			446.71
21647043		1205 Spur 529			31.05
21647044		2000 Avenue A			51.99
21647045		3720 Airport Ave RR			5,987.06
21647046		1024 Grunwald Heights Blvd			588.85
21647279		1207 Blume Rd #1			665.20
21647536		4120 Airport Ave			20.59
21647546		716 Blume Rd			317.19
21647551		2615 Mons Ave			168.12
21647554		2017 Mulcahy St			705.20
21647564		220 Mulcahy St			310.36
21647564		220 Mulcahy St			163.47
21647571		3102 West St			251.64
21647595		1900 Avenue F			113.05
21647604		2220 1/3 4th St			33.06
21647606		832 3rd St			9.41

21647624	2110 4th St	1,747.29
21647634	1911 Avenue A	14.50
21647635	2000 1/3 Avenue A	20.03
21647640	2008 Avenue J	9.41
21647641	5320 Reading Rd	724.50
21647642	2811 Airport Ave	131.05
21647645	809 3rd St	53.89
21647648	1820 3rd St	264.84
21647651	320 Houston St	84.59
21647653	3720 Airport Ave	266.14
21647654	1030 Avenue H #1	25.19
21647655	406 Mulcahy St	30.06
21647657	2809 Bf Terry Blvd	398.90
21647658	916 1/3 4th St	36.30
21647662	2214 Ruby St	33.19
21647669	1900 FM 2218 Rd	455.32
21647670	1115 Avenue D	24.52
21647672	1207 Blume Rd	59.36
21647675	2102 1st St	13.19
21647682	2000 Avenue A #1	30.81
21647687	2220 4th St	400.21
21647688	2120 4th St	5,926.23
21675607	3720 1/3 Airport Ave	14.81
21675608	3307 1st St	40.89
21696285	3650 N Fairgrounds A	17,213.27
21696316	1415 Alamo St	4,574.13
21696367	2700 Avenue A	5,277.05
21696397	2119 Avenue B	697.85
21696410	4000 Avenue N	22.01
21696947	2311 Avenue B	20.59
21696959	1814 Jones St	265.09
21696965	2118 Avenue G	1,125.16
21697026	1012 5th St	302.44
21697070	2707 Avenue A	12.50
21697151	1324 Austin St	19.02
21697209	2601 1/3 Avenue A	20.03
21697218	2700 Avenue A #2	825.72
21697256	2704 Avenue A	15.75
21697355	3005 Avenue N	358.48

69,981.55

Check No: 164688 Check Date: 02/13/2015
Vendor: 317 Cruz Plumbing Inc
22787 Plumbing at Restrooms - Travis Park
22788 Cleared Floor Drains - Travis & Sunset

80.00

160.00

240.00

Check No: 164689 Check Date: 02/13/2015
Vendor: 3166 Data Shredding Services of Texas
131227 City Hall
131227 Customer Service
131227 City Hall Annex

70.00

30.00

30.00

130.00

Check No: 164690 Check Date: 02/13/2015
Vendor: 4933 DataProse LLC
DP1500228 FY2015 Printing & Mailing Services for Utility I

6,603.32

				6,603.32
Check No:	164691	Check Date:	02/13/2015	
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00013.02.2015 Garnishment I	PR Batch 00013.02.2015 Garr	200.00
				200.00
Check No:	164692	Check Date:	02/13/2015	
Vendor:	333	Davis Bros Auto Supply		
206777		Oil Filter, Brake Cleaner, Disc Brake Pad Sets		127.82
206779		Relay		31.08
206835		Oil Filter, Brake Cleaner, Blue Coral		8.75
206836		Air Filter		8.45
206909		Oil Filter, Blue Coral		5.21
207097		Oil for Sally Port		84.96
207303		Blue Coral, Brake Cleaner, Oil Filter		8.75
207348		Fog Bulb		5.31
207349		Oil Filter, Beam		26.77
207447		Ext 2.75 Lb 10 B:C		28.60
207447		Ext 2.75 Lb 10 B:C		28.60
207447		Wiper Blades		8.92
207545		Oil Filter		3.75
207547		Oil Filter		2.97
207594		Oil Filter, Disc Brake Pad Set		60.43
207962		Terracair Def 2.5 Gal		23.26
				463.63
Check No:	164693	Check Date:	02/13/2015	
Vendor:	6	Darwin Dobesh		
Travel/Dobesh		TEEX Leadership Develop Symposium - Final		18.75
				18.75
Check No:	164694	Check Date:	02/13/2015	
Vendor:	5144	Epic Center for Dance		
Feb 2015		Ballet Classes Feb 2015		693.10
				693.10
Check No:	164695	Check Date:	02/13/2015	
Vendor:	5457	Fiesta Mart, Inc.		
020915-2		Employee Gift Certificates		480.00
				480.00
Check No:	164696	Check Date:	02/13/2015	
Vendor:	3444	Finnegan Auto LP		
222747		F-Headlamp		196.00
222819		(S) Cap		24.70
				220.70
Check No:	164697	Check Date:	02/13/2015	
Vendor:	2633	Fleet Safety Equipment Inc		
142282		Power Supply		457.80
				457.80
Check No:	164698	Check Date:	02/13/2015	
Vendor:	1515	Fort Bend County Women's Center		
Juror Donations		Juror Donations for 1/7/15 & 1/15/15		12.00

			12.00
Check No:	164699	Check Date: 02/13/2015	
Vendor:	1680	Fort Bend Family Health Center Inc	
Juror Donations		Juror Donations 1/7/15	6.00
			6.00
Check No:	164700	Check Date: 02/13/2015	
Vendor:	5397	Fun Abounds	
2983		Playground Equipment for Harwood Park - Zon	19,708.91
			19,708.91
Check No:	164701	Check Date: 02/13/2015	
Vendor:	5263	Fund Resources Inc.	
6814		Inflatables, generators & staff for Family 4th Cel	500.00
			500.00
Check No:	164702	Check Date: 02/13/2015	
Vendor:	1331	G & K Services Inc	
105305		Uniforms	78.95
105319		Uniforms	6.40
105319		Uniforms	4.60
105319		Uniforms	46.29
105319		Uniforms	38.22
105319		Towels	5.40
111631		Uniforms	78.95
111645		Uniforms	6.40
111645		Uniforms	4.60
111645		Uniforms	46.29
111645		Uniforms	38.22
111645		Towels	5.40
117919		Uniforms	21.65
117919		Uniforms	4.60
117919		Uniforms	9.24
117924		Uniforms	81.69
892657		Uniforms	78.95
898999		Uniforms	78.95
			634.80
Check No:	164703	Check Date: 02/13/2015	
Vendor:	5109	Monica Marie Garner	
Feb 2015		Zumba Classes Feb 2015	260.00
			260.00
Check No:	164704	Check Date: 02/13/2015	
Vendor:	410	Gillen Pest Control Inc	
95172		Quarterly Pest Control - City Hall	80.00
95174		Quarterly Pest Control - Annex	80.00
95519		Quarterly Pest Control - Parks	55.00
			215.00
Check No:	164705	Check Date: 02/13/2015	
Vendor:	2816	Gulf Coast Paper Co	
888654		17 X 18 6MC NAT Hi-D	12.99
892433		Coffee	82.86
894078		Cottonelle	105.78
895038		Scott Bleach 8" Roll Towels	69.86

			Check Amount
895046	Black Trash Bags		492.20
			763.69
Check No:	164706	Check Date: 02/13/2015	
Vendor:	2782	Hartman Newspapers LP	
101168		Advertising - Mechanic II	219.00
101498		Advertising - Secretary II	219.00
			438.00
Check No:	164707	Check Date: 02/13/2015	
Vendor:	65	Darrell Himly	
Travel/Himly		TEEX Leadership Develop Symposium - Final	18.75
			18.75
Check No:	164708	Check Date: 02/13/2015	
Vendor:	1165	Hlavinka Equipment Co	
4017		Portable Light Tower w/Generator	8,766.00
			8,766.00
Check No:	164709	Check Date: 02/13/2015	
Vendor:	5479	Courtney Holdsworth	
0001		Suspect Sketch	50.00
			50.00
Check No:	164710	Check Date: 02/13/2015	
Vendor:	1570	Home Depot Credit Services	
1024876		6' Ladder, Level, 8' Ladder, Tool Bag, Hammer, 1	224.65
5020021		Recip Saw, 18V Combo Hmnr/Impet Kit	298.00
7011170		Plier Set, Screwdriver Set, wiring Tool, flashligh	279.70
			802.35
Check No:	164711	Check Date: 02/13/2015	
Vendor:	4833	James Construction Group LLC	
2540		FY2015 Asphalt	100.99
2542		FY2015 Asphalt	129.42
			230.41
Check No:	164712	Check Date: 02/13/2015	
Vendor:	5228	Linda L King	
Feb 2015		Line Dancing Classes Feb 2015	108.00
			108.00
Check No:	164713	Check Date: 02/13/2015	
Vendor:	533	Theodore K Kovasovic	
020415-02		Employee Gift Certificates	1,860.00
			1,860.00
Check No:	164714	Check Date: 02/13/2015	
Vendor:	1679	Lamar Education Awards Foundation	
Juror Donations		Juror Donations for 1/8/15 & 1/15/15	12.00
			12.00
Check No:	164715	Check Date: 02/13/2015	
Vendor:	72	Larry Loesch	
Travel/Loesch		TEEX Leadership Develop Symposium - Final	199.88
			199.88

Check No:	164716	Check Date:	02/13/2015	
Vendor:	559	Lone Star Uniforms, Inc.		
3802055		Shirt - Kosler		138.00
382056		Shirts, Parka - Bittner		346.50
				484.50
Check No:	164717	Check Date:	02/13/2015	
Vendor:	5339	Lonnie Lischka Company LP		
Pay #1		Construction of Dry Creek - Regional Detention		415,340.43
				415,340.43
Check No:	164718	Check Date:	02/13/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB		
07236		Glade, Hefty Bags, LstImprss Clnln Refil, Image		76.34
07367		RCN Storage Bins		73.54
08523		Recip Bl, Finishing Block, Finishing Block Film		89.98
08768		Tools		93.48
08768		Tire Aid, Sta Bil 10 Oz, Alex Ultra Almond		57.16
08768		2 in X .113 RS Hgd FNP, 3 in X .113 RS Hgd FN		171.80
08768		Sta Green, Pruning Seal		169.08
09688		RCN Storage Bins		119.40
10086		Filters		30.32
10189		Laser Measure, Gen Purpose Recip, Chisel, 5/8"		130.01
				1,011.11
Check No:	164719	Check Date:	02/13/2015	
Vendor:	3394	Adam Macias		
873325		FY15 Parks Ground Maintenance		1,666.66
873326		Small Areas Maintenance 02/15/15 - 02/28/15		875.00
				2,541.66
Check No:	164720	Check Date:	02/13/2015	
Vendor:	1147	McCoy Corporation		
3852148		Concerete Mix, Concrete Pallet		167.42
				167.42
Check No:	164721	Check Date:	02/13/2015	
Vendor:	4963	Memorial Hermann Medical Group		
1691869V1087		Fire Department Physical - Teichman		238.00
201958C1087		Fire Department Physicals		11,977.90
				12,215.90
Check No:	164722	Check Date:	02/13/2015	
Vendor:	5484	Margarita Mendoza		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	164723	Check Date:	02/13/2015	
Vendor:	5483	Ivan Menjivar		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	164724	Check Date:	02/13/2015	
Vendor:	2731	Morrison Supply Co		
068102995		San Tees, PVC Pipe, Caps		120.72
068103222		Coups, San Tees, Flex Coups		187.36
068103364		6" Solv Weld Sdr Coup		17.09

					325.17
Check No:	164725	Check Date:	02/13/2015		
Vendor:	3152	Motorola Solutions Inc			
41204940		Fire Station Alerting	14,386.50		
					14,386.50
Check No:	164726	Check Date:	02/13/2015		
Vendor:	3680	Muniservices LLC			
36194		Sales Tax - Annual Minimum Fee - Compliance	1,500.00		
					1,500.00
Check No:	164727	Check Date:	02/13/2015		
Vendor:	5410	Anita Murillo			
Feb 2015		Boot Camp Classes Feb 2015	200.00		
					200.00
Check No:	164728	Check Date:	02/13/2015		
Vendor:	UB*02068	Cathy Nanez			
		Refund Check	175.79		
					175.79
Check No:	164729	Check Date:	02/13/2015		
Vendor:	609	New York Life			
		PR Batch 00013.02.2015 New York Life	PR Batch 00013.02.2015 New	35.63	
					35.63
Check No:	164730	Check Date:	02/13/2015		
Vendor:	2020	Pattillo Brown & Hill LLP			
340930		Auditing Services for FY2014	7,000.00		
					7,000.00
Check No:	164731	Check Date:	02/13/2015		
Vendor:	5481	Steven Perez			
Perez, Manuel		Bond Refund	116.00		
					116.00
Check No:	164732	Check Date:	02/13/2015		
Vendor:	4871	Praxair Distributing Inc.			
51610079		Cylinder Rental	26.13		
					26.13
Check No:	164733	Check Date:	02/13/2015		
Vendor:	2008	Quality Rentals			
6556		Mini Excavator Rental	341.00		
					341.00
Check No:	164734	Check Date:	02/13/2015		
Vendor:	2742	Republic Services			
0853-003774393		Garbage Collection Jan 2015	216,484.83		
0853-003774393		Less Franchise Fee Jan 2015	-10,826.24		
					205,658.59
Check No:	164735	Check Date:	02/13/2015		
Vendor:	5111	Rachel Reyes			
Feb 2015		Yoga Classes Feb 2015	312.80		

			Check Amount
Check No:	164736	Check Date: 02/13/2015	312.80
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror Donations		Juror Donations for 1/7/15	6.00
			6.00
Check No:	164737	Check Date: 02/13/2015	
Vendor:	5485	Cynthia Salinas	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	164738	Check Date: 02/13/2015	
Vendor:	4892	Ashley Scaggs	
Travel/Scaggs		HR Basics	73.14
			73.14
Check No:	164739	Check Date: 02/13/2015	
Vendor:	66	Jeff Schumann	
Travel/Schumann		TEEX Leadership Develop Symposium - Final	18.75
			18.75
Check No:	164740	Check Date: 02/13/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012332		Seat Belt	376.14
			376.14
Check No:	164741	Check Date: 02/13/2015	
Vendor:	88	Barbara Smolik	
Travel/Smolik		TEEX Leadership Develop Symposium - Final	18.75
			18.75
Check No:	164742	Check Date: 02/13/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015 137		State Inspection	39.75
2015 147		State Inspection	39.75
			79.50
Check No:	164743	Check Date: 02/13/2015	
Vendor:	4002	Springbrook Software Inc.	
INV30095		Online Utility Transactions Jan 2015	1,275.00
			1,275.00
Check No:	164744	Check Date: 02/13/2015	
Vendor:	4416	TAVF	
2015		Membership Renewal	125.00
			125.00
Check No:	164745	Check Date: 02/13/2015	
Vendor:	5463	Texas A&M AgriLife Extension	
A501105		Vegetation Management Training	510.00
			510.00
Check No:	164746	Check Date: 02/13/2015	
Vendor:	3838	Texas Cowboy Church	
12767		Class 14189 Rental Damage Deposit Refund	85.00

			85.00
Check No:	164747	Check Date: 02/13/2015	
Vendor:	2391	Texas Historical Commission	
Contract		2015 Contract for Services - Main Street Program	535.00
			535.00
Check No:	164748	Check Date: 02/13/2015	
Vendor:	1627	TML	
02012015		Claim 1400210584 Deductible Oct-Dec 14 - A S	147.00
			147.00
Check No:	164749	Check Date: 02/13/2015	
Vendor:	5486	Walter Toll	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	164750	Check Date: 02/13/2015	
Vendor:	796	Tucker's Tire & Storage	
29238		Flat (Boot)	50.00
			50.00
Check No:	164751	Check Date: 02/13/2015	
Vendor:	5482	Cecelia Vasquez	
43876		Rental Damage Deposit Refund	55.00
			55.00
Check No:	164752	Check Date: 02/13/2015	
Vendor:	4538	Verizon Wireless Services LLC	
9739435186		Air Card - Benton	39.57
9739435186		Air Card - Grigar	37.99
9739435186		Air Card, iPhone - Mayor Morales	90.33
9739435186		Cell Phone - Cernosek	50.76
9739435186		Cell Phone - Olmeda	50.76
9739435186		Air Cards - Code Enforcement	158.28
9739435186		Cell Phone - Fritz	50.76
9739435186		iPhones, Air Cards - Police Dept	2,212.26
9739435186		Mifi - Warren	39.57
9739435186		Cell Phone - Animal Control	31.23
9739435186		School PD	507.54
9739435186		iPad, Air Cards - Fire Dept	621.29
9739435186		Pena, Gorka	112.18
9739435186		Maresh	51.42
9739435186		Reyna, Utilities Mifi	79.22
9739435186		Williams	50.76
9739435186		Utilities On Call	69.34
9739435186		IT Verizon	179.08
9739435186		Malik	50.76
9739435186		Airport Avenue Collector	20.06
9739435186		Patterson	69.08
9739435186		Hooper	51.42
9739435186		Rodriguez - Code Dept	43.80
9739435186		Hooper Credit	-100.00
9739435186		C Nichols Credit	-13.40
9739435186		C Nichols Credit	-13.40
9739435186		C Nichols Credit	-13.40
9739435186		Surcharge Credit	-1.15

					4,526.11
Check No:	164753	Check Date:	02/13/2015		
Vendor:	4394	Mary S Ward			
12415		Associate Judge Weekends 1/24/15 - 1/25/15			200.00
					200.00
Check No:	164754	Check Date:	02/13/2015		
Vendor:	3353	Wells Fargo			
1140637		Paying Agent Fee CTRC Series 2012A			750.00
					750.00
Check No:	164755	Check Date:	02/13/2015		
Vendor:	5009	William E Heitkamp			
		PR Batch 00013.02.2015 Garnishment II	PR Batch 00013.02.2015 Garn		634.62
					634.62
Check No:	164756	Check Date:	02/13/2015		
Vendor:	3984	Shawn Wleczyk			
5334		Maintenance of Planters - Ave H and 3rd Street			115.00
					115.00
Check No:	164757	Check Date:	02/13/2015		
Vendor:	3927	XL Parts Partnership LTD			
0028FA9450		Disc Pad Set			49.95
0028FB0026		Disc Pad Set, Brake Rotor, Brake Cleaner			135.41
0028FB0306		Brake Rotor			111.28
					296.64
Date Totals:					1,421,960.03
Check No:	0	Check Date:	02/20/2015		
Vendor:	3520	Petroleum Traders Corporation			
862612		Unleaded Fuel Feb 2015			974.28
862612		Diesel Fuel Feb 2015			3,011.38
					3,985.66
Check No:	4669	Check Date:	02/20/2015		
Vendor:	368	First National Bank Omaha			
36153220		Texas Land & Cattle - Lunch at Conference			19.98
36153220		Bob's Taco Station - Livable Centers Lunch			15.13
36153220		TEDC Legislative Conference			350.00
75838699		Lunch - Malik, Knesek, Heath			30.93
75838699		Walgreens - Get Well Card Knesek			3.78
75838699		Old Main St Bakery - Cookies for Meeting			13.00
75838699		Schulze's BBQ - Lunch for Board Members, Sta			60.95
75838699		Breakfast Meeting with John Kennedy TSTC			4.49
75838699		Livable Centers Study Lunch Meeting			29.36
					527.62
Check No:	4670	Check Date:	02/20/2015		
Vendor:	4513	Jeanne H McDonald P.C.			
1960		Legal Fees - Performance Agreements			4,071.00
					4,071.00
Check No:	4671	Check Date:	02/20/2015		

Vendor:	2881	West Fort Bend Management District	
2015		FY2015 Funding	40,000.00
			40,000.00
Check No:	164758	Check Date: 02/20/2015	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
03012015		Maint/Ins Mar 2015	127.23
			127.23
Check No:	164759	Check Date: 02/20/2015	
Vendor:	2265	AC Plumbing Supply Inc	
05071619		PVC, PVC HS Blade	54.41
05071690		Sloan - Men's Restroom City Hall	3.71
			58.12
Check No:	164760	Check Date: 02/20/2015	
Vendor:	3498	Agency 405 - TDPS	
56094		Secure Site CCH Name Search	3.00
			3.00
Check No:	164761	Check Date: 02/20/2015	
Vendor:	UB*02209	Sharon Allen	
		Refund Check	133.30
			133.30
Check No:	164762	Check Date: 02/20/2015	
Vendor:	3579	American Tire Distributors Inc	
S056092691		Tire	129.28
S056192159		Tire	79.53
S056211782		Tire	361.41
S056211789		Tires	193.18
S056336524		Tires	660.96
S056336528		Tires	333.81
S056353568		Tires	618.78
S056353574		Tire	129.28
S056362962		Tires Returned	-660.96
			1,845.27
Check No:	164763	Check Date: 02/20/2015	
Vendor:	4177	AVID Identification Systems Inc	
351723		Microchips	270.20
			270.20
Check No:	164764	Check Date: 02/20/2015	
Vendor:	4625	Kingdom Alliance LLC	
774-237206		Bulbs	27.96
			27.96
Check No:	164765	Check Date: 02/20/2015	
Vendor:	5456	Big Tex Trailers - Houston	
40819398		25' - 5' Gooseneck Trailer	7,164.50
			7,164.50
Check No:	164766	Check Date: 02/20/2015	
Vendor:	1763	Billy's Plumbing	
3706		Repairs to Lavatory & Commode in Female Cell	749.70

			Check Amount
Check No:	164767	Check Date: 02/20/2015	749.70
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV0000081183		FY15 Mowing	862.40
			862.40
Check No:	164768	Check Date: 02/20/2015	
Vendor:	5488	Mack Blankenship	
Blankenship, Al		Bond Refund	100.00
			100.00
Check No:	164769	Check Date: 02/20/2015	
Vendor:	3224	BNSF Railway Co	
Appl Fee		Application Fee to Install Casing & 12: Water Li	600.00
			600.00
Check No:	164770	Check Date: 02/20/2015	
Vendor:	242	Burke Printing Company	
17549		Business Cards - Erazo, White	130.00
17549		Business Cards - Jurasek, McAnally, Delgato	160.00
			290.00
Check No:	164771	Check Date: 02/20/2015	
Vendor:	241	Cabredon Animal Disposal	
635454		Carcass Disposal	140.00
			140.00
Check No:	164772	Check Date: 02/20/2015	
Vendor:	5489	Grace Cardenas	
Cardenas, Jon E		Bond Refund	152.00
			152.00
Check No:	164773	Check Date: 02/20/2015	
Vendor:	64	Adam Carlin	
Review Board		Reimbursement for Lunches to Review Board	105.38
			105.38
Check No:	164774	Check Date: 02/20/2015	
Vendor:	UB*02211	Roxann Carranza	
		Refund Check	230.00
			230.00
Check No:	164775	Check Date: 02/20/2015	
Vendor:	2155	CDWG Inc	
SJ93334		Monitors for PD Admin Staff	766.26
			766.26
Check No:	164776	Check Date: 02/20/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
286088		Fasteners	4.38
286337		Roller Frame, Paint Tray, Roller - Supplies to Pa	13.47
286385		Fasteners	5.38
286435		18 Pc Drill Bit Pilot Pt	26.99
286457		Rags, Pipe Wrench 10", Wrench Pipe 14"	50.97
286458		CM Nut Driver, Magnetic Nut Setter	10.98
286487		2" Street Elbow, Valve Gate Brass	48.98

286497	Boot Knee Sz 10 Black	34.99
286551	Cable Ties, Hole Punch	17.78
286573	Extn Cord	5.99
286587	Painter Pal Gel	6.99
286610	Light Bulbs	16.98
286620	Spackl Crackshot, Dropcloth	18.46
286627	Zircon Stud Sensor, Batteries	24.48
286750	Padlocks, Spring Snap	69.46
286750	Bug Out	19.98
		376.26
Check No:	164777 Check Date: 02/20/2015	
Vendor:	4571 Cherry Crushed Concrete	
1098976	Stabilized Sand	141.26
		141.26
Check No:	164778 Check Date: 02/20/2015	
Vendor:	270 Chlorinator Maintenance	
3309	Chemical Pump for WP #3	990.40
		990.40
Check No:	164779 Check Date: 02/20/2015	
Vendor:	UB*02198 Carolyn Choudhry	
	Refund Check	101.06
		101.06
Check No:	164780 Check Date: 02/20/2015	
Vendor:	272 City of Houston Health Department	
90008633	Laboratory Services Jan 2015	660.00
		660.00
Check No:	164781 Check Date: 02/20/2015	
Vendor:	UB*02214 Lynn Colburn	
	Refund Check	123.17
		123.17
Check No:	164782 Check Date: 02/20/2015	
Vendor:	3247 Comcast of Houston LLC	
877777014700164	Cable TV Service	14.01
		14.01
Check No:	164783 Check Date: 02/20/2015	
Vendor:	3791 Constellation NewEnergy Inc.	
21741140	1021 4th St	614.08
21741442	3600 Avenue F	1,017.35
21891030	Streetlight	542.96
		2,174.39
Check No:	164784 Check Date: 02/20/2015	
Vendor:	1267 Corral Western Wear	
10891	Street Dept	110.00
		110.00
Check No:	164785 Check Date: 02/20/2015	
Vendor:	4714 Costello Inc.	
38186	Airport Ave Phase II	39,913.60

			39,913.60
Check No:	164786	Check Date: 02/20/2015	
Vendor:	5025	D & S Truck Parts	
97		Chelsea Regulator	23.75
			23.75
Check No:	164787	Check Date: 02/20/2015	
Vendor:	3166	Data Shredding Services of Texas	
131404		One Site Shredding - Police Dept	109.00
			109.00
Check No:	164788	Check Date: 02/20/2015	
Vendor:	3276	Davidson Troilo Ream & Garza	
5494-5 PWL		Legal Services Jan 2015	1,831.84
			1,831.84
Check No:	164789	Check Date: 02/20/2015	
Vendor:	333	Davis Bros Auto Supply	
206433		Low Temp Diaph	2.65
206628		Fuel Filter	21.18
206695		Starting Fluid	5.00
206748		Ignition Coils	101.94
206778		CQ Extended Life Af	11.95
206780		Thickster Gloves	53.97
206863		Battery	108.59
206910		Oil Filter	3.89
206968		Hi-Side Service Port	3.80
207005		Terracair Def 2.5 Gal	23.26
207091		2 Pin Flasher	14.08
207424		Wiper Blades	8.57
207762		Air Filters, Fuel Filter, Oil Filter	67.66
207911		Nipple, Hex Nipple, M-Style Coupler Kit	21.79
			448.33
Check No:	164790	Check Date: 02/20/2015	
Vendor:	UB*02216	Roberto & Christina Delgado	
		Refund Check	90.07
			90.07
Check No:	164791	Check Date: 02/20/2015	
Vendor:	6	Darwin Dobesh	
Travel/Dobesh		Rope Rescue Training	266.00
			266.00
Check No:	164792	Check Date: 02/20/2015	
Vendor:	2228	Dolphin Graphics	
2015795		Business Cards - Calzoncin	42.87
			42.87
Check No:	164793	Check Date: 02/20/2015	
Vendor:	3040	DXI Industries Inc	
055001231-15		Chlorine for Water Plants	308.00
055001677-15		Chlorine for Water Plants	208.00
055001839-15		Chlorine for Water Plants	408.00
			924.00

Check No:	164794	Check Date:	02/20/2015	
Vendor:	368	First National Bank Omaha		
19752535		Hobby Lobby - Frames for Chinese Police Cadet		207.78
19752535		Hobby Lobby - Frames for Chinese Police Cadet		55.40
19752535		FBINAA Membership - Warren		105.00
19752535		Car Wash for All Cars		6.29
19752535		Schulze's BBQ - Lunch for Chinese Dignataries		184.08
19752535		Fingerprints - Jesus Vargas		10.43
19752535		Fingerprints - Steve Trevino		10.43
19752535		Fingerprints - Fernando Delagarza		10.43
19752535		New Egg - Label maker		149.98
19752535		Fingerprints - J Rodgers		10.43
19752535		Narcotics Investigations 2/11/15 - Brady, Becerra		378.00
19752535		Unit 97 Detailed		9.00
19752535		Best Buy - Flash Drives for Cs # 15-03594		55.98
19752535		Bee Unique - Plaques		50.00
19752535		Transunion Jan 2015		9.50
19752535		Center Mass - Swat Uniform Pins		107.40
19752535		Fingerprints		10.43
19752535		Label Value		288.00
19752535		Registration for Class		50.00
21335618		Notary Bond, Stamp, Book - Stark		101.75
21335618		Acid-Free Tissue Paper (Archives)		134.85
21335618		FBC Chamber of Commerce - Fort Bend County		125.00
21335618		Lodging - Election Law Seminar		297.46
21335618		Texas State Directory 2015 Handbook		58.89
21335618		FBC Chamber of Commerce - Fort Bend County		125.00
22861752		FY2015 Budget Award Submission		425.00
33181000		Chronicle Online Subscription Mar/Apr 2015		22.00
33578056		SHRM Membership		190.00
33578056		HR Houston Training - Scaggs		625.00
33578056		HR Houston Training - Olmeda		595.00
33578056		Championship Trophies		145.80
33578056		Kroger - Retirement Gift Cards		511.90
33578056		Academy - Retirement Gift Card		250.00
33578056		Championship Trophies - Plaques		117.00
33578056		Krogers - Retirement Luncheon		150.23
33578056		Krogers - Retirement Reception		41.82
33578056		Sweet Tooth - Retirement Cake		133.00
33581274		Fry's - Computer, Muti-Media Supplies		741.78
33581274		Project Mgmt-Collaboration Software Service		50.00
33581274		Fort Bend Tourism..net Annual Renewal		16.34
33581274		Multi-Media Software for Conference Room		44.97
33608697		Texas Fire Chief's Assoc - Membership Renewal		150.00
33608697		Our Designs - Lg Brass Speaking Trumpet, Red		393.75
33608697		Our Designs - Credit		-10.00
33608697		Fire Dept Training Network Annual Membership		240.00
33608697		North Texas Fire Inspections Conf - Toll Lodging		288.15
39058186		2 Line 6 Wireless Microphone Systems 2 Micro		1,022.00
39058186		ASE Test Fees - V Martinez		351.00
39058186		ASE Test Fees - R Olson		141.00
39058186		ASPA Membership Fee		100.00
39058186		Subway - Blue Ribbon Task Force Lunch		104.90
75313107		Comfort Suites - Training Seminar Lodging 4 Rc		1,290.12
75313107		Amazon - Tablecloths		126.73
75313107		Amazon - Engine Block Heater for Generator		130.99
75313107		Texas Fire Chiefs Assoc - Membership Renewal		50.00
75313107		Texas Fire Chiefs Assoc Executive Conference -		275.00

75623596	Certificate Holders - CPA Class	39.97
75623596	Undercover Vehicle Rental	675.00
75623596	Undercover Vehicle Rental	1,350.00
75623596	Undercover Vehicle Tolls	43.85
75623596	Undercover Vehicle Tolls	43.63
75623596	Undercover Vehicle Tolls	11.75
75623596	Undercover Vehicle Tolls	0.42
75889007	ICC Online Training - Plumbing Inspector	69.00
75889007	Lowes - Vac	89.99
75889007	Hard Hats, Respira	71.87
83164385	Texas Rec & Park Society Registration - Acosta	85.00
83164385	Easter Eggs	674.84
83164385	Welding Books, DVDs	216.30
83164385	David's Tackle Box - Supplies for Fishing Tourn	282.01
83164385	Airline, Lodging - Abilene TX	691.66
83164385	Puppet Stand, Puppets	80.75
83164385	Texas Rec & Park Society Institute Registration -	250.00
83164385	Gempler's - Mats, Spn Pump Petro, Fire Extg Br	415.55
83164385	Gempler's - Rust converter Spray-On, Rust Rem	107.90
83175308	License Renewal - Zwahr	111.00
83175308	License Renewal - A Garza	111.00
83175308	Lunch - Maresh, Calzoncin	21.01
83175308	Pesticide Training Manuals	510.00
83175308	Pesticide Training Manuals Returned	-460.00

16,757.49

Check No: 164795 Check Date: 02/20/2015

Vendor: 384 Fort Bend Hydraulic

183536 Hose, For-Seal

24.49

24.49

Check No: 164796 Check Date: 02/20/2015

Vendor: 404 Galls

002949521	Clothing Allowance - Munoz	31.40
002949638	Clothing Allowance - Pino	122.00
002949758	Clothing Allowance - Munoz	11.00
002955205	Clothing Allowance - Munoz	11.00
002966813	Clothing Allowance - Schnacky	40.39
003001536	Clothing Allowance - Hammack	199.00
003004491	Clothing Allowance - Erazo	21.00
003015352	Clothing Allowance - Schnacky	34.61
003030015	Clothing Allowance - Mehling	39.99
003035848	Clothing Allowance - Erazo	8.24
003035850	Gear Purchase - Dunn	8.00
003035887	Clothing Allowance - Munoz	30.00
003039540	Clothing Allowance - Segura	140.00

696.63

Check No: 164797 Check Date: 02/20/2015

Vendor: 4707 Gallagher Benefit Services Inc

64903 Employee Benefits Consulting Services Feb 201.

1,500.00

1,500.00

Check No: 164798 Check Date: 02/20/2015

Vendor: 3832 Brandon James George

Travel/George Rope Rescue Training

266.00

266.00

Check No:	164799	Check Date:	02/20/2015	
Vendor:	410	Gillen Pest Control Inc		
95173		Quarterly Pest Control - Police Dept		80.00
95334		Quarterly Pest Control - Utilities		20.00
				100.00
Check No:	164800	Check Date:	02/20/2015	
Vendor:	856	Grainger Inc		
9651240740		Minature Lamps, Electrical Tape, Batteries		239.33
				239.33
Check No:	164801	Check Date:	02/20/2015	
Vendor:	431	Gus George Law Academy		
020215-RosPD		Basic Peace Officer Certification - C Davis		800.00
				800.00
Check No:	164802	Check Date:	02/20/2015	
Vendor:	UB*02195	Half Price Furniture		
		Refund Check		370.19
		Refund Check		1.40
		Refund Check		13.00
		Refund Check		7.90
		Refund Check		0.65
				393.14
Check No:	164803	Check Date:	02/20/2015	
Vendor:	2782	Hartman Newspapers LP		
1810		One Year Subscription		100.00
				100.00
Check No:	164804	Check Date:	02/20/2015	
Vendor:	UB*02212	Denyse Hunt		
		Refund Check		81.19
				81.19
Check No:	164805	Check Date:	02/20/2015	
Vendor:	502	IACP		
1001143873		Membership - Tracie Dunn		150.00
				150.00
Check No:	164806	Check Date:	02/20/2015	
Vendor:	5096	IDS Engineering Group, Inc.		
130156		Engineering Design for Rosenberg Business Parl		270.30
				270.30
Check No:	164807	Check Date:	02/20/2015	
Vendor:	4833	James Construction Group LLC		
2546		FY2015 Asphalt		153.78
				153.78
Check No:	164808	Check Date:	02/20/2015	
Vendor:	UB*02213	Howard Johnson		
		Refund Check		219.34
				219.34
Check No:	164809	Check Date:	02/20/2015	
Vendor:	2978	Johnson Controls Inc		

			Check Amount
1-18056166164	FY2015 HVAC Maintenance		979.25
			979.25
Check No:	164810	Check Date: 02/20/2015	
Vendor:	UB*02207	K & S	
		Refund Check	729.72
			729.72
Check No:	164811	Check Date: 02/20/2015	
Vendor:	523	Kelly Kaluza & Associates Inc	
15-01-017		2014 Sanitary Sewer Pipe Bursting Project	11,487.00
			11,487.00
Check No:	164812	Check Date: 02/20/2015	
Vendor:	531	Kinloch Equipment & Supply	
155950		Jet Machine Hose, Short Nozzles	1,278.00
			1,278.00
Check No:	164813	Check Date: 02/20/2015	
Vendor:	UB*02217	Matthew Kocian	
		Refund Check	128.45
			128.45
Check No:	164814	Check Date: 02/20/2015	
Vendor:	2704	Jason Kosler	
Travel/Kosler		Rose Rescue Training	266.00
			266.00
Check No:	164815	Check Date: 02/20/2015	
Vendor:	3723	Kustom Sweeping LLC	
418819KS		FY2015 Street Sweeping - 8 months	5,338.30
418820KS		FY2015 Street Sweeping - 8 months	4,209.15
			9,547.45
Check No:	164816	Check Date: 02/20/2015	
Vendor:	543	Landscape Professionals of Texas	
27000		Grounds Maintenance for Water Plants/Lift Stati	1,391.67
			1,391.67
Check No:	164817	Check Date: 02/20/2015	
Vendor:	3775	Teresa Lee	
Stamps		Postage Stamps	39.20
			39.20
Check No:	164818	Check Date: 02/20/2015	
Vendor:	553	Lora Jean D Lenzsch	
020915		FY2015 City Prosecutor Fees Jan 2015	2,655.00
			2,655.00
Check No:	164819	Check Date: 02/20/2015	
Vendor:	559	Lone Star Uniforms, Inc.	
380092		Clothing Allowance - Price	209.95
380098		Clothing Allowance - Flores	74.00
380100		Clothing Allowance - Macha	50.00
380101		Clothing Allowance - Stroud	108.00
381262		Clothing Allowance - Panell	91.90
382062		New Hire Uniforms & Gear - Segura	151.90

382063	New Hire Uniforms & Gear - Macias	695.00
382064	New Hire Uniforms & Gear - Gutierrez	904.95
382065	Clothing Allowance - Eaton	69.95
382803	New Hire Uniforms & Gear - Mican	751.35
382805	New Hire Uniforms & Gear - Leal	826.35
382807	New Hire Uniforms & Gear - Macha	867.30
382808	New Hire Uniforms & Gear - Wehring	853.30
		5,653.95
Check No:	164821 Check Date: 02/20/2015	
Vendor:	2464 M Dumas Painting LLC	
687	Painting at Gazebo at SCNP	5,650.00
688	Painting Restrooms at SCNP	3,820.00
		9,470.00
Check No:	164822 Check Date: 02/20/2015	
Vendor:	572 Martin Marietta Materials	
14623092	Limestone	1,894.40
14660818	Limestone	149.20
		2,043.60
Check No:	164823 Check Date: 02/20/2015	
Vendor:	1147 McCoy Corporation	
3852403	Plywood, Posi-Drive Inset Bit, Phil Wing 1 Lb	23.97
		23.97
Check No:	164824 Check Date: 02/20/2015	
Vendor:	UB*02208 Taileah Mcneal-Green	
	Refund Check	118.59
		118.59
Check No:	164825 Check Date: 02/20/2015	
Vendor:	3261 MDN Enterprises	
203679	Meter Couplings	325.00
203681	Meter Nut Adapters	454.00
204081	Curbstops	1,180.03
204101	Curbstops Returned	-132.60
		1,826.43
Check No:	164826 Check Date: 02/20/2015	
Vendor:	3855 Meeting Planner Resources LLC	
2014MEH1252	Advertising Meeting & Events Houston	2,010.00
		2,010.00
Check No:	164827 Check Date: 02/20/2015	
Vendor:	5487 Blake Mican	
Holster	Reimbursement for Holster	110.79
		110.79
Check No:	164828 Check Date: 02/20/2015	
Vendor:	5294 Midwest Veterinary Supply Inc	
5951215-000	Heartworm Tests	100.00
		100.00
Check No:	164829 Check Date: 02/20/2015	

Vendor:	5310	Mike Davis Billboards LLC	
1213		Lease for Cultural District Billboard on Hwy 36	300.00
			300.00
Check No:	164830	Check Date: 02/20/2015	
Vendor:	334	Mike Davis Signs	
8902		Name Plate - R Calzoncin	7.00
			7.00
Check No:	164831	Check Date: 02/20/2015	
Vendor:	2121	Mobile Recycling LLC	
2262		Crushed Concrete	1,159.09
2264		Crushed Concrete	829.82
			1,988.91
Check No:	164832	Check Date: 02/20/2015	
Vendor:	UB*02210	Charles Mosley	
		Refund Check	84.32
			84.32
Check No:	164833	Check Date: 02/20/2015	
Vendor:	UB*02206	Dulce Najera	
		Refund Check	136.76
			136.76
Check No:	164834	Check Date: 02/20/2015	
Vendor:	3722	Napco Chemical Company Inc.	
141251		Phosphate for Water Plant No. 5	3,278.25
			3,278.25
Check No:	164835	Check Date: 02/20/2015	
Vendor:	2657	Neptune Technology Group Inc	
N401580		T-10 Meters, MIU's, Antennas	1,842.00
			1,842.00
Check No:	164836	Check Date: 02/20/2015	
Vendor:	2625	Oakbend Medical Center	
1000331051-0001		Fit for Jail - G Cruz	250.00
1000331190-0001		Fit for Jail - B Rivera	250.00
1000345898-0001		Fit for Jail - C Lucas	250.00
1000350048-0001		Fit for Jail - A Pena	250.00
1000357790-0001		Fit for Jail - M Mathis	250.00
1000361732-0001		Fit for Jail - C Chavez	250.00
			1,500.00
Check No:	164837	Check Date: 02/20/2015	
Vendor:	1010	Office Depot Inc	
749232548002		Stacking Trays	8.49
753659507		DVD - CID Cases	98.58
753744636		Office Supplies	29.12
			136.19
Check No:	164838	Check Date: 02/20/2015	
Vendor:	UB*02197	ONEprop Inc	
		Refund Check	107.08
			107.08

Check No:	164839	Check Date:	02/20/2015	
Vendor:	UB*02205	Rebecca Packer		
		Refund Check		2.22
				2.22
Check No:	164840	Check Date:	02/20/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
009535		Alum Blanks		79.78
009837		Alum Blanks		51.00
				130.78
Check No:	164841	Check Date:	02/20/2015	
Vendor:	4519	Performance Truck - Rosenberg		
X0810282331		Dryer-Air		531.29
				531.29
Check No:	164842	Check Date:	02/20/2015	
Vendor:	3201	Pinnacle Medical Management Corp.		
55668		Pre Employment - Wehring, Leal, Alaniz, Macha		175.00
55772		Pre Employment - Mata, Post Accident - Stroud,		235.00
				410.00
Check No:	164843	Check Date:	02/20/2015	
Vendor:	4004	Jesse A Reed III Ph.D.		
020915		Psychological Evaluation - Mathems, Stroud		400.00
				400.00
Check No:	164844	Check Date:	02/20/2015	
Vendor:	UB*02203	Felicia Reyes		
		Refund Check		38.14
				38.14
Check No:	164845	Check Date:	02/20/2015	
Vendor:	1223	Richmond Animal Hospital		
545034		Adoption Feline Promotion		64.00
546072		Diagnostic Work - Sheba		62.73
Haider		Adoption Promotion		90.09
McCafferty		Two (2) Adoption Promotion		201.98
				418.80
Check No:	164846	Check Date:	02/20/2015	
Vendor:	3981	River Oaks Chrysler Jeep		
208441CHW		Link Stab, Arm Upper		183.78
208489CHW		Link Stab, Coupling, Support E, Arm Upper		359.86
208576CHW		Support E		97.46
				641.10
Check No:	164847	Check Date:	02/20/2015	
Vendor:	UB*02194	Rosenberg Golf Center		
		Refund Check		108.63
				108.63
Check No:	164848	Check Date:	02/20/2015	
Vendor:	3689	Trey Roznovsky		
Travel/Roznovsk		Rope Rescue Training		266.00
				266.00

Check No:	164849	Check Date:	02/20/2015	
Vendor:	UB*02202	Jennifer Salinas		
		Refund Check		78.58
				78.58
Check No:	164850	Check Date:	02/20/2015	
Vendor:	721	Smith & Jones Advertising		
10187		Design Service - Full Page Ad FB Chamber E/W		285.00
				285.00
Check No:	164851	Check Date:	02/20/2015	
Vendor:	UB*02204	Beatriz Soria		
		Refund Check		54.23
				54.23
Check No:	164852	Check Date:	02/20/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015 115		State Inspection		39.75
2015 125		State Inspection		39.75
				79.50
Check No:	164853	Check Date:	02/20/2015	
Vendor:	2914	Subway		
1038		Lunch - Annual Health Fair		995.00
				995.00
Check No:	164854	Check Date:	02/20/2015	
Vendor:	UB*02199	Superior Tank Co		
		Refund Check		129.02
				129.02
Check No:	164855	Check Date:	02/20/2015	
Vendor:	5118	Swagit Productions LLC		
5378		FY15 Streaming Video Services		1,135.00
				1,135.00
Check No:	164856	Check Date:	02/20/2015	
Vendor:	3051	Texas Dept of Transportation		
245581		Advertising - Texas Events Calendar Spring 201:		774.39
245585		Ad in Texas Travel Guide		6,540.51
				7,314.90
Check No:	164857	Check Date:	02/20/2015	
Vendor:	2474	Texas Excavation Safety System Inc		
15-00301		Message Fees Jan 2015		442.70
				442.70
Check No:	164858	Check Date:	02/20/2015	
Vendor:	837	Thomson Reuters - West		
831182138		On Line Investigative Tool for CID Jan 2015		554.00
				554.00
Check No:	164859	Check Date:	02/20/2015	
Vendor:	UB*02196	Kenneth Tielke		
		Refund Check		50.37
				50.37

Check No:	164860	Check Date:	02/20/2015	
Vendor:	896	Trace Analytics		
15-1472		Routine Analysis with Ambient		770.00
				770.00
Check No:	164861	Check Date:	02/20/2015	
Vendor:	796	Tucker's Tire & Storage		
29291		Recycle Fees		72.00
6039		Tire Labor, Shop Supply, Call Out, Tire Disposal		185.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		4.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		4.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		4.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		4.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		4.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		2.00
6045		Tire Recycle Fee		2.00
6048		Call Out, Tire, O'Ring, Labor		256.50
				561.50
Check No:	164862	Check Date:	02/20/2015	
Vendor:	3683	Tyler Technologies Inc.		
025-115854		Web Cams for Municipal Court Software		150.00
				150.00
Check No:	164863	Check Date:	02/20/2015	
Vendor:	3666	Urbish Electric LLC		
13585		Repaired Lights Under Pavillion by BB Count - 4		533.34
13686		Phase Monitor Replacement LS #10		568.55
13687		Phase Monitor Replacement LS #9		568.55
14058		Re-lifted Pump and Tested Unit - Seabourne Cre		110.00
14059		Pump #2 Megged Bad - Old Civic Center Water		165.00
				1,945.44
Check No:	164864	Check Date:	02/20/2015	
Vendor:	UB*02215	Van Slyke Real Estate		
		Refund Check		117.36
				117.36
Check No:	164865	Check Date:	02/20/2015	
Vendor:	UB*02200	Priscilla Vargas		
		Refund Check		62.35
				62.35
Check No:	164866	Check Date:	02/20/2015	
Vendor:	5490	Cesar Vasquez		
Vasquez, Pablo		Bond Refund		200.00

			Check Amount
Check No:	164867	Check Date: 02/20/2015	200.00
Vendor:	3697	Vision Internet Providers Inc.	
29528		Monthly Website Hosting Feb 2015	231.52
			231.52
Check No:	164868	Check Date: 02/20/2015	
Vendor:	4985	Voiance Language Services LLC	
IV0035552		Language Line for Dispatch Jan 2015	94.89
			94.89
Check No:	164869	Check Date: 02/20/2015	
Vendor:	4849	Weisinger Incorporated	
19447		Remove, haul, and inspect Well Pump	45,201.00
			45,201.00
Check No:	164870	Check Date: 02/20/2015	
Vendor:	3353	Wells Fargo	
1161639		Paying Agent Fee ROSE 1009 CTRC Series 201	500.00
1161802		Paying Agent Fee CTRCO Series 2013	750.00
1161863		Paying Agent Fee City of Rosenberg GO Series	750.00
			2,000.00
Check No:	164871	Check Date: 02/20/2015	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
395141		Germicidal Cleaner, Foaming Gun	868.91
			868.91
Check No:	164872	Check Date: 02/20/2015	
Vendor:	4843	Xerox Corporation	
076671080		Monthly Copier Rental - Municipal Court	194.88
076671081		Monthly Copier Rental - City Hall	180.69
077102847		Monthly Copier Rental - Municipal Court	194.88
077102848		Monthly Copier Rental - City Hall	180.69
077571453		Monthly Copier Rental - Municipal Court	194.88
077571454		Monthly Copier Rental - City Hall	180.69
078027669		Monthly Copier Rental - Municipal Court	194.88
078027670		Monthly Copier Rental - City Hall	180.69
			1,502.28
Check No:	164873	Check Date: 02/20/2015	
Vendor:	4916	ZEE Medical, Inc.	
0124037272		Replenish Medicine Cabinets	109.33
			109.33
Date Totals:			259,420.72
Check No:	0	Check Date: 02/23/2015	
Vendor:	276	City of Rosenberg General Fund	
RDC Proj FY15		RDC Projects Fund FY15	1,100,375.00
			1,100,375.00
Date Totals:			1,100,375.00

Check No:	0	Check Date:	02/25/2015	
Vendor:	3823	Wells Fargo Corporate Trust Services		
1154526		ROSE1110BCTR Ser 2010B		320,000.00
1154526		ROSE1110BCTR Ser 2010B		104,890.00
1154526		ROSE1110CTR Ser 2010C		275,000.00
1154526		ROSE1110CTR Ser 2010C		21,237.50
1154526		ROSE1114ACTR Ser 2014A		105,000.00
1154526		ROSE1114ACTR Ser 2014A		35,149.99
1154526		ROSE1206CTR Ser 2006		200,000.00
1154526		ROSE1206CTR Ser 2006		68,406.25
1154526		ROSE1207CTRC Ser 2007		185,000.00
1154526		ROSE1207CTRC Ser 2007		75,441.25
1154526		ROSE1208ACTR Ser 2008A		70,000.00
1154526		ROSE1208ACTR Ser 2008A		34,515.00
1154526		ROSE1212ARCO Ser 2012A		110,000.00
1154526		ROSE1212ARCO Ser 2012A		13,825.00
1154526		ROSE1212GOR Ser 2012		155,000.00
1154526		ROSE1212GOR Ser 2012		14,775.00
1154526		ROSE213CTRC Ser 2013		345,000.00
1154526		ROSE213CTRC Ser 2013		97,362.50
1154526		ROSE214GO Ser 2014		80,000.00
1154526		ROSE214GO Ser 2014		26,525.00
1154526		ROSE310ACTR Ser 2010A		105,000.00
1154526		ROSE310ACTR Ser 2010A		46,531.25
1154526		ROSE310GO Ser 2010		100,000.00
1154526		ROSE310GO Ser 2010		46,409.37
1154526		ROSE412CTRCO Ser 2012		430,000.00
1154526		ROSE412CTRCO Ser 2012		101,963.75
1154526		ROSE508CTR Ser 2008		250,000.00
1154526		ROSE508CTR Ser 2008		91,556.25
1154526		ROSE509CTRC Ser 2009		80,000.00
1154526		ROSE509CTRC Ser 2009		27,018.75
1154526		ROSE509GOR Ser 2009		880,000.00
1154526		ROSE509GOR Ser 2009		111,001.25
1154526		ROSE614CTR Ser 2014		185,000.00
1154526		ROSE614CTR Ser 2014		74,881.25
1154526		ROSE711GOR Ser 2011		530,000.00
1154526		ROSE711GOR Ser 2011		49,200.00
1154526		ROSE807GO Ser 2007		140,000.00
1154526		ROSE807GO Ser 2007		54,613.76
				5,640,303.12
Check No:	0	Check Date:	02/25/2015	
Vendor:	5128	BB&T Governmental Finance		
994300223900001		BB&T CO 2013A		60,000.00
994300223900001		BB&T CO 2013A		5,712.00
				65,712.00
Check No:	0	Check Date:	02/25/2015	
Vendor:	5130	Bank of America NA		
1510006008		Tax Notes Ser 2008		160,000.00
1510006008		Tax Notes Ser 2008		2,784.00
				162,784.00
Check No:	0	Check Date:	02/25/2015	
Vendor:	5131	Texas Comptroller of Public Accounts		
090022340410		SECO Loan CL223		141,574.78
090022340410		SECO Loan CL223		21,595.83

				163,170.61
Date Totals:				6,031,969.73
Check No:	164960	Check Date:	02/26/2015	
Vendor:	3803	Stewart Title Company		
1415744819		Property Acquisition - 16" FM2977 Water Line I		4,518.95
				4,518.95
Date Totals:				4,518.95
Check No:	0	Check Date:	02/27/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00027.02.2015 Attorney General's Off	PR Batch 00027.02.2015 Atto	576.92
		PR Batch 00027.02.2015 Attorney General's Off	PR Batch 00027.02.2015 Atto	564.00
		PR Batch 00027.02.2015 Attorney General's Off	PR Batch 00027.02.2015 Atto	260.77
		PR Batch 00027.02.2015 Attorney General's Off	PR Batch 00027.02.2015 Atto	485.91
		PR Batch 00027.02.2015 Child Support-Attn Ge	PR Batch 00027.02.2015 Chil	3,987.01
		PR Batch 00027.02.2015 Child Support-Attn Ge	PR Batch 00027.02.2015 Chil	521.51
		PR Batch 00027.02.2015 Child Support-Attn Ge	PR Batch 00027.02.2015 Chil	145.85
				6,541.97
Check No:	0	Check Date:	02/27/2015	
Vendor:	1586	VALIC		
		PR Batch 00027.02.2015 VALIC	PR Batch 00027.02.2015 VAI	25.00
				25.00
Check No:	0	Check Date:	02/27/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00027.02.2015 Nationwide Retirement	PR Batch 00027.02.2015 Nati	911.00
		PR Batch 00027.02.2015 Nationwide Retirement	PR Batch 00027.02.2015 Nati	74.00
		PR Batch 00027.02.2015 Nationwide Retirement	PR Batch 00027.02.2015 Nati	50.00
		PR Batch 00027.02.2015 Nationwide Retirement	PR Batch 00027.02.2015 Nati	37.00
		PR Batch 00027.02.2015 Nationwide Retirement	PR Batch 00027.02.2015 Nati	32.24
		PR Batch 00027.02.2015 Nationwide Retirement	PR Batch 00027.02.2015 Nati	145.98
00013.02.2015		Void Leroy Lopez 2nd civic center check		-38.00
				1,212.22
Check No:	0	Check Date:	02/27/2015	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00027.02.2015 Police Assoc Dues	PR Batch 00027.02.2015 Poli	479.00
				479.00
Check No:	0	Check Date:	02/27/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	24,426.89
		PR Batch 00027.02.2015 Federal Income Tax	PR Batch 00027.02.2015 Fed	45,250.84
		PR Batch 00027.02.2015 Federal Income Tax	PR Batch 00027.02.2015 Fed	2,690.55
		PR Batch 00027.02.2015 Federal Income Tax	PR Batch 00027.02.2015 Fed	4,650.07
		PR Batch 00027.02.2015 Federal Income Tax	PR Batch 00027.02.2015 Fed	574.02
		PR Batch 00027.02.2015 Federal Income Tax	PR Batch 00027.02.2015 Fed	782.85
		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	24,426.89
		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	1,308.29
		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	381.76
		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	2,592.27
		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	432.53

00013.02.2015		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	1,308.29
		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	2,592.27
		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	381.76
		PR Batch 00027.02.2015 Social Security-Emplo	PR Batch 00027.02.2015 Soci	432.53
		PR Batch 00027.02.2015 Medicare Employee Pc	PR Batch 00027.02.2015 Med	5,712.72
		PR Batch 00027.02.2015 Medicare Employee Pc	PR Batch 00027.02.2015 Med	305.97
		PR Batch 00027.02.2015 Medicare Employee Pc	PR Batch 00027.02.2015 Med	606.26
		PR Batch 00027.02.2015 Medicare Employee Pc	PR Batch 00027.02.2015 Med	89.28
		PR Batch 00027.02.2015 Medicare Employee Pc	PR Batch 00027.02.2015 Med	101.16
		PR Batch 00027.02.2015 Medicare Employer Po	PR Batch 00027.02.2015 Med	5,712.72
		PR Batch 00027.02.2015 Medicare Employer Po	PR Batch 00027.02.2015 Med	305.97
		PR Batch 00027.02.2015 Medicare Employer Po	PR Batch 00027.02.2015 Med	606.26
		PR Batch 00027.02.2015 Medicare Employer Po	PR Batch 00027.02.2015 Med	89.28
		PR Batch 00027.02.2015 Medicare Employer Po	PR Batch 00027.02.2015 Med	101.16
		Void Leroy Lopez 2nd Civic Center Check		-18.34
				125,844.25
Check No:	0	Check Date:	02/27/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00027.02.2015 Political Action Com L	PR Batch 00027.02.2015 Poli	92.00
				92.00
Check No:	0	Check Date:	02/27/2015	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00027.02.2015 ICMA Retirement	PR Batch 00027.02.2015 ICM	2,758.75
		PR Batch 00027.02.2015 ICMA Retirement	PR Batch 00027.02.2015 ICM	150.00
		PR Batch 00027.02.2015 ICMA Retirement	PR Batch 00027.02.2015 ICM	586.25
		PR Batch 00027.02.2015 ICMA-RC	PR Batch 00027.02.2015 ICM	380.14
		PR Batch 00027.02.2015 ICMA-RC	PR Batch 00027.02.2015 ICM	191.26
		PR Batch 00027.02.2015 ICMA Roth - After Tax	PR Batch 00027.02.2015 ICM	95.00
		PR Batch 00027.02.2015 ICMA Roth - After Tax	PR Batch 00027.02.2015 ICM	70.00
		PR Batch 00027.02.2015 ICMA Roth - After Tax	PR Batch 00027.02.2015 ICM	50.00
				4,281.40
Check No:	0	Check Date:	02/27/2015	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00027.02.2015 Long Term Disability	PR Batch 00027.02.2015 Lon	2,119.97
		PR Batch 00027.02.2015 Long Term Disability	PR Batch 00027.02.2015 Lon	102.42
		PR Batch 00027.02.2015 Long Term Disability	PR Batch 00027.02.2015 Lon	221.31
		PR Batch 00027.02.2015 Long Term Disability	PR Batch 00027.02.2015 Lon	33.74
		PR Batch 00027.02.2015 Long Term Disability	PR Batch 00027.02.2015 Lon	41.26
				2,518.70
Check No:	0	Check Date:	02/27/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00027.02.2015 Dental	PR Batch 00027.02.2015 Den	3,496.11
		PR Batch 00027.02.2015 Dental	PR Batch 00027.02.2015 Den	160.68
		PR Batch 00027.02.2015 Dental	PR Batch 00027.02.2015 Den	380.49
		PR Batch 00027.02.2015 Dental	PR Batch 00027.02.2015 Den	37.05
		PR Batch 00027.02.2015 Dental	PR Batch 00027.02.2015 Den	49.28
		PR Batch 00027.02.2015 Dependent Care FSA	PR Batch 00027.02.2015 Dep	192.31
		PR Batch 00027.02.2015 Health Insurance	PR Batch 00027.02.2015 Hea	17,990.44
		PR Batch 00027.02.2015 Health Insurance	PR Batch 00027.02.2015 Hea	839.20
		PR Batch 00027.02.2015 Health Insurance	PR Batch 00027.02.2015 Hea	2,008.18
		PR Batch 00027.02.2015 Health Insurance	PR Batch 00027.02.2015 Hea	242.29
		PR Batch 00027.02.2015 Health Insurance	PR Batch 00027.02.2015 Hea	212.01
		PR Batch 00027.02.2015 Health Care FSA	PR Batch 00027.02.2015 Hea	1,548.02
		PR Batch 00027.02.2015 Health Care FSA	PR Batch 00027.02.2015 Hea	38.46

		PR Batch 00027.02.2015 Health Care FSA	PR Batch 00027.02.2015 Health Care FSA	61.54
		PR Batch 00027.02.2015 Health Care FSA	PR Batch 00027.02.2015 Health Care FSA	38.46
		PR Batch 00027.02.2015 Health Care FSA	PR Batch 00027.02.2015 Health Care FSA	53.85
		PR Batch 00027.02.2015 Employer-Sponsored FSA	PR Batch 00027.02.2015 Employer-Sponsored FSA	46,686.63
		PR Batch 00027.02.2015 Employer-Sponsored FSA	PR Batch 00027.02.2015 Employer-Sponsored FSA	2,119.50
		PR Batch 00027.02.2015 Employer-Sponsored FSA	PR Batch 00027.02.2015 Employer-Sponsored FSA	6,138.35
		PR Batch 00027.02.2015 Employer-Sponsored FSA	PR Batch 00027.02.2015 Employer-Sponsored FSA	858.20
		PR Batch 00027.02.2015 Employer-Sponsored FSA	PR Batch 00027.02.2015 Employer-Sponsored FSA	744.30
00013.02.2015		Void Leroy Lopez 2nd civic center check		-205.98
00013.02.2015		Void Leroy Lopez 2nd civic center check		-4.62
				83,684.75
Check No:	4672	Check Date:	02/27/2015	
Vendor:	3458	Jones & Carter Inc.		
214124		Paragon Outlet Mall Infrastructure Review		1,689.50
				1,689.50
Check No:	164874	Check Date:	02/27/2015	
Vendor:	2265	AC Plumbing Supply Inc		
05071776		Yellow Caution Tape		65.34
				65.34
Check No:	164875	Check Date:	02/27/2015	
Vendor:	181	All Right Mowers		
26385		Blades		90.00
26385		10W30, .105 5 lb Spool Round		177.07
26386		Discharge Chute		36.60
				303.67
Check No:	164876	Check Date:	02/27/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00027.02.2015 AFLAC-After tax	PR Batch 00027.02.2015 AFLAC-After tax	252.17
		PR Batch 00027.02.2015 AFLAC-After tax	PR Batch 00027.02.2015 AFLAC-After tax	35.88
		PR Batch 00027.02.2015 AFLAC-Pre tax	PR Batch 00027.02.2015 AFLAC-Pre tax	363.50
		PR Batch 00027.02.2015 AFLAC-Pre tax	PR Batch 00027.02.2015 AFLAC-Pre tax	68.82
				720.37
Check No:	164877	Check Date:	02/27/2015	
Vendor:	3579	American Tire Distributors Inc		
S056153980		Tire		87.98
				87.98
Check No:	164878	Check Date:	02/27/2015	
Vendor:	5366	Assurant Employee Benefits		
5472737 Mar2015		Dental Insurance Mar 2015		9,401.71
				9,401.71
Check No:	164879	Check Date:	02/27/2015	
Vendor:	4625	Kingdom Alliance LLC		
774-233667		Batteries for Door Access System		135.60
774-236673		Batteries for Door Access System		67.80
774-237406		Batteries		83.93
774-237407		Batteries		47.96
				335.29
Check No:	164880	Check Date:	02/27/2015	
Vendor:	219	Bernshausen Oil Company		

			Check Amount
159066	Oil for Well Pumps		583.00
			583.00
Check No:	164881	Check Date: 02/27/2015	
Vendor:	2570	Bob Barker Company Inc	
UT1000339761	Gloves for Lab		117.14
			117.14
Check No:	164882	Check Date: 02/27/2015	
Vendor:	3907	Cantu Construction	
3246	Concrete Sidewalk at Harwood Park Zone 6		1,600.00
			1,600.00
Check No:	164883	Check Date: 02/27/2015	
Vendor:	5491	Cast Theatrical Company Inc.	
1502-1	RCN Dinner Night Performance		600.00
			600.00
Check No:	164884	Check Date: 02/27/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
286566	Concrete		19.95
286597	Batteries		5.49
286612	Adapter, Pipe		3.75
286614	Bulbs		33.96
286632	Toilet Paper, Paper Towels WP 1,2,3, & 6		21.98
286635	Toilet Tank Repair Siphon, Toilet Paper, Paper Ti		40.47
286659	Pine Sol, 409 Spray		12.47
286664	Pine Sol		4.49
286671	Supplies to Repair Station 1 Flag Pole Light		4.98
286722	Bulbs for Girl Scout Hut Travis Park		10.99
286723	Rags		5.99
286771	Lysol, Gloves, Rags, Lysol Disinfectant		42.95
286782	Bulbs		95.95
286787	Charmin		7.49
286839	Striping Paint		35.96
286840	Chain Srtr 2/3 Blu 225'		23.92
286874	Door Stop, Kickdown Door Hold		39.42
			410.21
Check No:	164885	Check Date: 02/27/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash	Travel/Jimenez - Regional Court Clerks Seminar		2.46
Petty Cash	Fort Bend County Mayor & Council Meeting		25.00
Petty Cash	Reimburse Hooper - New Hire Gear Box - Home		19.88
Petty Cash	Reimburse Warren - Officer Involved Shooting		6.00
Petty Cash	Reimburse Hammack - Paint for Jail		32.99
Petty Cash	Reimburse Burch - Name Tag for Uniform		8.00
Petty Cash	Reimburse Hooper/Travel - Legislative Update F		10.00
Petty Cash	TEHA Conference Registration - Lee		25.00
Petty Cash	TEHA Conference Registration - Norred		25.00
Petty Cash	Travel/ Henry Reimbursement - Prof Stds & Ethi		4.85
Petty Cash	Reimburse Dunn - Gas		20.00
Petty Cash	Tolls - CGFO Testing LaMarque		1.75
Petty Cash	GFOA Meeting/Luncheon		75.00
			255.93
Check No:	164886	Check Date: 02/27/2015	
Vendor:	1838	Coastal Pump Services Inc	

10678	Booster Motor #2 Repair at WP #4		2,875.00
			2,875.00
Check No:	164887	Check Date: 02/27/2015	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00027.02.2015 Colonial-After tax	PR Batch 00027.02.2015 Colc 1,699.71
		PR Batch 00027.02.2015 Colonial-After tax	PR Batch 00027.02.2015 Colc 39.94
		PR Batch 00027.02.2015 Colonial-After tax	PR Batch 00027.02.2015 Colc 456.92
		PR Batch 00027.02.2015 Colonial Pre-tax	PR Batch 00027.02.2015 Colc 4,389.21
		PR Batch 00027.02.2015 Colonial Pre-tax	PR Batch 00027.02.2015 Colc 119.16
		PR Batch 00027.02.2015 Colonial Pre-tax	PR Batch 00027.02.2015 Colc 450.91
		PR Batch 00027.02.2015 Colonial Pre-tax	PR Batch 00027.02.2015 Colc 45.95
		PR Batch 00027.02.2015 Colonial Pre-tax	PR Batch 00027.02.2015 Colc 41.33
			7,243.13
Check No:	164888	Check Date: 02/27/2015	
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Service - Civic Center 02/11/15 - 03/10/	73.38
			73.38
Check No:	164889	Check Date: 02/27/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
21929697		24810 Commercial Dr	89.26
21929698		3300 Vista Dr	168.65
21929700		24420 1/9 Commercial Dr #3	16.38
21929701		1002 Wilson Dr RR	288.17
21929702		24420 1/9 Commercial Dr #5	16.38
21929703		3450 1/2 Vista Dr	60.85
21929704		24420 1/9 Commercial Dr	16.38
21929705		33219 1/9 Vista Dr #1	16.38
21929706		24701 1/9 Southwest Fwy #8	16.38
21929707		24420 1/9 Commercial Dr #7	16.38
21929708		24420 1/9 Commercial Dr #4	16.38
21946688		2006 Avenue G	17.39
21962632		Streetlight	357.91
21962633		Streetlight	98.33
21962634		Streetlight	2,681.64
21962635		Streetlight	5,588.70
21962636		Streetlight	117.10
21962637		Streetlight	14.37
21962638		Streetlight	43.49
21962639		Streetlight	205.10
21962641		24420 1/9 Commercial Dr #6	16.38
21962642		Streetlight	11,216.07
21962643		Streetlight	6,166.28
21962645		Streetlight	6,896.16
			34,140.51
Check No:	164890	Check Date: 02/27/2015	
Vendor:	2926	Data-X Document Shredding	
2337		Document Shredding @ Annex & Airport Ave	828.00
			828.00
Check No:	164891	Check Date: 02/27/2015	
Vendor:	3877	David G. Peake Trustee	
		PR Batch 00027.02.2015 Garnishment I	PR Batch 00027.02.2015 Garr 200.00
			200.00

Check No:	164892	Check Date:	02/27/2015	
Vendor:	333	Davis Bros Auto Supply		
207085		Oil Filter, Bake Cleaner, Blue Coral		8.75
207437		Oil Filter, Bake Cleaner, Blue Coral		8.75
207444		Disc Pads		41.96
207489		Oil Filter		3.75
207761		Bearings, Disc Pads, Brake Drums & Rotors		231.98
				295.19
Check No:	164893	Check Date:	02/27/2015	
Vendor:	2228	Dolphin Graphics		
2015723		Blank Stock		34.81
				34.81
Check No:	164894	Check Date:	02/27/2015	
Vendor:	UB*02218	Dunphey Petroleum Services Inc		
		Refund Check		800.00
				800.00
Check No:	164895	Check Date:	02/27/2015	
Vendor:	5492	Tiffany Ferguson		
43975		Class 14686 Rental Damage Deposit Refund		55.00
				55.00
Check No:	164896	Check Date:	02/27/2015	
Vendor:	3878	Fire Center Inc., The		
0215-2715		Inspect & Repair 1 Pair Pants		108.13
				108.13
Check No:	164897	Check Date:	02/27/2015	
Vendor:	380	Fort Bend County Sherriff's Office		
1977		Radio Air Time Oct - Dec 2014		1,072.31
1977		Radio Air Time Oct - Dec 2014		7,506.19
				8,578.50
Check No:	164898	Check Date:	02/27/2015	
Vendor:	1331	G & K Services Inc		
117938		Uniforms		6.40
117938		Uniforms		4.60
117938		Uniforms		46.29
117938		Uniforms		38.22
117938		Towels		5.40
124209		Uniforms		21.65
124209		Uniforms		4.60
124209		Uniforms		10.04
124231		Uniforms		4.60
124231		Uniforms		6.40
124231		Uniforms		46.29
124231		Uniforms		38.22
124231		Towels		5.40
130464		Uniforms		21.65
130464		Uniforms		4.60
130464		Uniforms		10.04
130465		Janitorial Supplies for Jail		120.56
130484		Uniforms		6.40
130484		Uniforms		4.60
130484		Uniforms		46.29

				Check Amount
130484		Uniforms		38.22
130484		Towels		5.40
861090		Janitorial Supplies for Jail		-120.56
				375.31
Check No:	164899	Check Date:	02/27/2015	
Vendor:	410	Gillen Pest Control Inc		
95175		Quarterly Pest Control - Civic Center		80.00
95544		Rodent Control		40.00
				120.00
Check No:	164900	Check Date:	02/27/2015	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00027.02.2015 Great Southern Life	PR Batch 00027.02.2015 Gre	86.67
				86.67
Check No:	164901	Check Date:	02/27/2015	
Vendor:	2816	Gulf Coast Paper Co		
888661		Paper Towels, Liners, Foam Hand Soap		102.14
902473		Janitorial Supplies for Jail		451.76
				553.90
Check No:	164902	Check Date:	02/27/2015	
Vendor:	441	Hahn Equipment Co Inc		
93073		Brass Wear Ring - Fiesta Lift Station		566.80
				566.80
Check No:	164903	Check Date:	02/27/2015	
Vendor:	2782	Hartman Newspapers LP		
1882		One Year Subscription		100.00
				100.00
Check No:	164904	Check Date:	02/27/2015	
Vendor:	5328	Health Street LLC		
169		Heartsaver CPR/AED/First Aid Course (2)		80.00
169		Heartsaver CPR/AED/First Aid Course		40.00
169		Heartsaver CPR/AED/First Aid Course (8)		320.00
169		Heartsaver CPR/AED/First Aid Course (4)		160.00
				600.00
Check No:	164905	Check Date:	02/27/2015	
Vendor:	4199	Healthcare Services Corporation		
993351-079971		COBRA Premium Mar 2015 - Cranek		446.28
				446.28
Check No:	164906	Check Date:	02/27/2015	
Vendor:	65	Darrell Himly		
Travel/Himly		Texas Fire Chief's Conference		213.50
				213.50
Check No:	164907	Check Date:	02/27/2015	
Vendor:	1165	Hlavinka Equipment Co		
2015806		Oil Filter, Fuel Filter, Blade, Air Cleaner Filter C		381.20
2015806		Oil Filter, Fuel Filter, Blade, Air Cleaner Filter C		381.20
				762.40
Check No:	164908	Check Date:	02/27/2015	

Vendor:	3528	Charles G Holmsten MD	
7433-1501		Pre Employment Nowak, Leal, Mican, Macha, V	275.00
			275.00
Check No:	164909	Check Date: 02/27/2015	
Vendor:	1317	International Trucks of Houston	
2373408		Pump	174.90
			174.90
Check No:	164910	Check Date: 02/27/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2550103		Water Dist - FY15 Ice Machine Rental & Prop. T	129.00
H2551439		FY15 Ice Machine Rental & Prop Tax for Public	119.00
			248.00
Check No:	164911	Check Date: 02/27/2015	
Vendor:	3824	Jack's Lock & Safe	
13509		Key	1.75
			1.75
Check No:	164912	Check Date: 02/27/2015	
Vendor:	3458	Jones & Carter Inc.	
214099		MUD 148 Inspections	787.50
214100		MUD 167 Inspections	106.25
214101		MUD 152 Inspections	398.75
214102		MUD 158 Inspections	562.50
214103		Bayou Crossing Inspections	1,333.75
214104		General Infrastructure Inspection - Storm Sewer	21.25
214104		General Infrastructure Inspection - Walsh Rd Imj	2,700.00
214106		General Services - GIS	250.00
214107		Planning Commission	500.00
214108		CIP - Sintex & Occusolft Sewer	250.00
214109		Center Point Lateral Phase III	1,133.75
214110		MUD 144 Inspections	1,113.75
214111		MUD 155 Inspections	5,547.50
214112		Dry Creek Drainage Improvements	3,487.50
214113		Dry Creek Detention Basin Phase I	1,451.30
214114		MS4 Storm Water Management Plan	250.00
214115		Rosenberg Standard Details	110.00
214116		Construction Phase Management - Barmore Rd I	562.50
214116		Construction Phase Management - Graeber Rd tc	412.50
214116		Construction Phase Management - Aldi Distribut	106.25
214116		Construction Phase Management - Bamore Rd P	63.75
214117		Brazosport Water Authority Water Supply	250.00
214118		Dry Creek Improvements - Louise St to Airport I	619.49
214119		Bryan Rd Improvements FM2218 to FM2977 Pr	125.00
214120		I-69 Utility Adjustment Inspections	75.00
214121		Rosenberg Business Park Phase I WSD&P Revie	1,437.50
214122		Engineering and Surveying - Lift Station No. 11	11,524.60
214123		Professional Svcs - Ave H and Ave I Waterline R	9,400.00
214126		Comprehensive Master Plan Services	250.00
			44,830.39
Check No:	164913	Check Date: 02/27/2015	
Vendor:	2145	Edward B Kahlenberg	
03012015		Monthly Lease 1012 5th St	2,000.00
			2,000.00

Check No:	164914	Check Date:	02/27/2015	
Vendor:	848	Harvey Lee Kramer Jr		
22733		Windshield, Top Moulding		286.15
22750		Windshield, Top Moulding		286.15
				572.30
Check No:	164915	Check Date:	02/27/2015	
Vendor:	5286	Richard J. Lang		
900 Damon		Demolition of 900 Damon Street		7,250.00
				7,250.00
Check No:	164916	Check Date:	02/27/2015	
Vendor:	3049	Language USA Inc		
880215		Translation Services Ord 2015-03 & 2015-07		722.50
				722.50
Check No:	164917	Check Date:	02/27/2015	
Vendor:	3775	Teresa Lee		
Clothing/Norred		Work Boots and Shirts - Norred		127.25
				127.25
Check No:	164918	Check Date:	02/27/2015	
Vendor:	4999	LegalShield		
		PR Batch 00027.02.2015 LegalShield	PR Batch 00027.02.2015 Leg;	169.40
		PR Batch 00027.02.2015 LegalShield	PR Batch 00027.02.2015 Leg;	28.90
				198.30
Check No:	164919	Check Date:	02/27/2015	
Vendor:	3240	LJA Engineering & Surveying Inc		
201500283		Services Through 1/30/15		155.13
				155.13
Check No:	164920	Check Date:	02/27/2015	
Vendor:	3394	Adam Macias		
873328		FY15 Parks Ground Maintenance		1,666.66
				1,666.66
Check No:	164921	Check Date:	02/27/2015	
Vendor:	1230	MARC		
0544220-IN		Black Nitrile Gloves		168.96
				168.96
Check No:	164922	Check Date:	02/27/2015	
Vendor:	5493	Keishia Martinez		
43930		Class 14489 Security Fee Refund		125.00
43930-1		Class 14489 Rental Fee Overpayment Refund		125.00
				250.00
Check No:	164923	Check Date:	02/27/2015	
Vendor:	1147	McCoy Corporation		
3852410		Treated Pine - Replace Rails on Braide @ Nature		194.30
3852469		Treated Pine - Replace Rails on Braide @ Nature		240.16
3852572		Rnd Pt Shovel		14.99
3852634		Treated Pine, Recess Insert Bit #3, #8 Ext Scr Cr		35.44
				484.89
Check No:	164924	Check Date:	02/27/2015	

Vendor:	3261	MDN Enterprises	
204126		Curb Stops	1,500.54
			1,500.54
Check No:	164925	Check Date: 02/27/2015	
Vendor:	3238	Morton Brothers Inc.	
2341		Mowing Week 28	80.00
			80.00
Check No:	164926	Check Date: 02/27/2015	
Vendor:	2783	Municipal Emergency Services Inc	
00579633_SNV		Air Pack Maintenance	4,175.20
			4,175.20
Check No:	164927	Check Date: 02/27/2015	
Vendor:	2657	Neptune Technology Group Inc	
N402613		PO for Water Meters & Supplies	13,553.50
N403255		PO for Water Meters & Supplies	1,085.00
			14,638.50
Check No:	164929	Check Date: 02/27/2015	
Vendor:	5494	North Houston Trucking	
13445		Acquire Low Water Crossing to Access Dry Cree	25,000.00
			25,000.00
Check No:	164930	Check Date: 02/27/2015	
Vendor:	1010	Office Depot Inc	
749969833		Bookcase Returned	-98.99
749969834		Bookcase	98.99
754054301		Office Supplies	47.37
754054301		Office Supplies	23.73
754054301		Office Supplies	41.42
754058267		Office Supplies	2.36
754058270		Office Supplies	2.49
754997661		Rag Paper - Printing Contracts	29.82
754997661		Stapler	5.89
754997661		Calendar/Poster Board	13.15
754997661		Water	9.74
755113941		Office Stools	259.98
			435.95
Check No:	164931	Check Date: 02/27/2015	
Vendor:	628	Penkert Tire Supply	
24356		Tire	770.00
			770.00
Check No:	164932	Check Date: 02/27/2015	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00024859		Attorney Fees for Collection of Liens Jan 2015	222.15
			222.15
Check No:	164933	Check Date: 02/27/2015	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10038170		Facilities Master Plan	5,000.00
10038171		Facilities Master Plan	185.13

			5,185.13
Check No:	164934	Check Date: 02/27/2015	
Vendor:	4871	Praxair Distributing Inc.	
51904108		Cylinder Rental	31.33
			31.33
Check No:	164935	Check Date: 02/27/2015	
Vendor:	1064	Public Agency Training Council Inc.	
Travel/Crocker		Detective & New Criminal Investigator	425.00
			425.00
Check No:	164936	Check Date: 02/27/2015	
Vendor:	1064	Public Agency Training Council Inc.	
Travel/Erazo		Detective & New Criminal Investigator	425.00
			425.00
Check No:	164937	Check Date: 02/27/2015	
Vendor:	1064	Public Agency Training Council Inc.	
Travel/Mehling		Detective & New Criminal Investigator	425.00
			425.00
Check No:	164938	Check Date: 02/27/2015	
Vendor:	1070	Randy's Driveshaft Service	
75795		Speedy Sensor	102.30
			102.30
Check No:	164939	Check Date: 02/27/2015	
Vendor:	4976	John Rivera	
Travel/Rivera		ICAC eMule P2P Training Program	497.00
			497.00
Check No:	164940	Check Date: 02/27/2015	
Vendor:	5495	Heather Roberts	
44003		Class 14690 Rental Damage Deposit Refund	120.00
			120.00
Check No:	164941	Check Date: 02/27/2015	
Vendor:	5496	Jackie Rodriguez	
43999		Class 14341 Rental Damage Deposit Refund	150.00
			150.00
Check No:	164942	Check Date: 02/27/2015	
Vendor:	5497	Jaime Rodriguez	
License		Reimbursement for Plumbing License Renewal	55.00
			55.00
Check No:	164943	Check Date: 02/27/2015	
Vendor:	5498	Jonathan Saldana	
43977		Class 14672 Rental Damage Deposit Refund	55.00
			55.00
Check No:	164944	Check Date: 02/27/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012366		Solenoid 12V Primer	90.24
			90.24

Check No:	164945	Check Date:	02/27/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015 166		State Inspection		39.75
2015 183		State Inspection		39.75
2015 187		State Inspection		39.75
				119.25
Check No:	164946	Check Date:	02/27/2015	
Vendor:	4189	Spillman Technologies Inc		
29720		Annual Maintenance 3/01/15 - 02/29/16		10,588.00
				10,588.00
Check No:	164947	Check Date:	02/27/2015	
Vendor:	3727	Sprint		
447670313-158		Pickens		32.76
447670313-158		Parks On Call		20.44
447670313-158		Streets On Call		23.64
				76.84
Check No:	164948	Check Date:	02/27/2015	
Vendor:	757	Sun Life Financial		
099387-030115		Life Insurance Premiums Mar 2015		903.28
				903.28
Check No:	164949	Check Date:	02/27/2015	
Vendor:	764	Svatek Vending & Coffee		
91558		Coffee, Sugar, Creamer		84.60
91565		Sugar Packets		14.00
				98.60
Check No:	164950	Check Date:	02/27/2015	
Vendor:	4721	Talismark		
T201503-007		Substation Waste Services Mar 2015		22.98
				22.98
Check No:	164951	Check Date:	02/27/2015	
Vendor:	3548	Taser International Inc		
Travel/DeRoch		Taser Instructor Certification		350.00
				350.00
Check No:	164952	Check Date:	02/27/2015	
Vendor:	5499	Kimberly Tejada		
43942		Class 14693 Rental Damage Deposit Refund		30.00
				30.00
Check No:	164953	Check Date:	02/27/2015	
Vendor:	768	Terra Flora		
013151		Sympathy Ivy to G Velasquez Jr.		37.95
013266		Sympathy Flowers to F Engel's Family		96.95
				134.90
Check No:	164954	Check Date:	02/27/2015	
Vendor:	1727	Dustin Toll		
Travel/Toll		North Tx Fire Inspec & Inves Conf - Final		332.93
				332.93
Check No:	164955	Check Date:	02/27/2015	

Vendor:	3683	Tyler Technologies Inc.	
025-117271		Court Online Monthly Fee	100.00
025-117271		Support/Host Website Monthly Fee	75.00
			175.00
Check No:	164956	Check Date: 02/27/2015	
Vendor:	5500	Walter Urbish	
44001		Class 14660 Rental Damage Deposit Refund	55.00
			55.00
Check No:	164957	Check Date: 02/27/2015	
Vendor:	3666	Urbish Electric LLC	
13576		Repairs to Downtown Park, New Plugs RCN	1,382.03
13676		Replaces GFCI Outlets on Street Light Poles on	1,528.17
13728		Occupancy Sensor Rm B, Replaced Watt Stoppe	313.58
21387		Light Fixture Sta 1	177.00
			3,400.78
Check No:	164958	Check Date: 02/27/2015	
Vendor:	5009	William E Heitkamp	
		PR Batch 00027.02.2015 Garnishment II	
		PR Batch 00027.02.2015 Garn	634.62
			634.62
Check No:	164959	Check Date: 02/27/2015	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
395348		Centerpull 2 Ply, Urinal Blocks, Roses	624.40
			624.40
		Date Totals:	430,961.89
Check No:	0	Check Date: 03/03/2015	
Vendor:	5099	Health Care Service Corporation BCBS	
079971-030115		Health Insurance Premium Mar 2015	182,796.36
			182,796.36
		Date Totals:	182,796.36
Check No:	4673	Check Date: 03/06/2015	
Vendor:	254	Carroll's Discount Furniture	
205567-0		Deck, Storage Cabinet, Two (2) Pedestal Files	1,588.00
			1,588.00
Check No:	4674	Check Date: 03/06/2015	
Vendor:	427	Greater Fort Bend Economic Development Coun	
FBC Brnd&Mkt		FBC Branding & Marketing Program	12,500.00
			12,500.00
Check No:	4675	Check Date: 03/06/2015	
Vendor:	3824	Jack's Lock & Safe	
13519		Keys (3) for ED Offices at Civic Center	5.25
			5.25
Check No:	4676	Check Date: 03/06/2015	
Vendor:	4513	Jeanne H McDonald P.C.	
1958		Legal Fees for ZED Drainage Project	1,380.00

			1,380.00
Check No:	4677	Check Date: 03/06/2015	
Vendor:	1010	Office Depot Inc	
756897879		Chair Mats, Wastebaskets	59.97
			59.97
Check No:	164961	Check Date: 03/06/2015	
Vendor:	156	AAA Flexible Pipe Cleaning	
201501173		Vacuum Truck	1,560.00
			1,560.00
Check No:	164962	Check Date: 03/06/2015	
Vendor:	5504	Juan and Isabel Acevedo	
1211 Bamore Rd		Temporary Construction Easement	25.00
			25.00
Check No:	164965	Check Date: 03/06/2015	
Vendor:	3579	American Tire Distributors Inc	
S056540029		Tires	3,108.52
			3,108.52
Check No:	164966	Check Date: 03/06/2015	
Vendor:	5505	Associated Bag Company	
N425188		Evidence Plastic Bags	131.89
			131.89
Check No:	164967	Check Date: 03/06/2015	
Vendor:	3409	AT&T	
28123207453380		Sewer Plant Auto Diealers 2/05/15 - 3/04/15	185.13
			185.13
Check No:	164968	Check Date: 03/06/2015	
Vendor:	3787	AT&T Mobility	
287016930637X02		Modem Lines for Fixed Base Collectors	191.30
			191.30
Check No:	164969	Check Date: 03/06/2015	
Vendor:	UB*02228	Lisa Bailey	
		Refund Check	45.98
			45.98
Check No:	164970	Check Date: 03/06/2015	
Vendor:	UB*02172	Maureen Bailey	
		Refund Check	88.90
			88.90
Check No:	164971	Check Date: 03/06/2015	
Vendor:	UB*02231	Miguel Beltran	
		Refund Check	82.18
			82.18
Check No:	164972	Check Date: 03/06/2015	

Vendor:	1004	Beta Technology Inc	
597708		Orange Appeal Cleaner, Medi Wipes	513.00
			513.00
Check No:	164973	Check Date: 03/06/2015	
Vendor:	UB*02237	Beyer Construction	
		Refund Check	708.88
			708.88
Check No:	164974	Check Date: 03/06/2015	
Vendor:	2994	BSN Sports Inc	
96723605		White Field Striping Paint, Soccer Net, Net Strap	386.93
			386.93
Check No:	164975	Check Date: 03/06/2015	
Vendor:	3951	C&S Janitorial Services	
18216		FY15 Parks & Park's Office Janitorial Svcs	1,959.06
			1,959.06
Check No:	164976	Check Date: 03/06/2015	
Vendor:	241	Cabredon Animal Disposal	
635470		Carcass Disposal	140.00
			140.00
Check No:	164977	Check Date: 03/06/2015	
Vendor:	UB*02220	Beatrice Calderon	
		Refund Check	11.17
			11.17
Check No:	164978	Check Date: 03/06/2015	
Vendor:	3382	Canon Solutions America Inc	
4014870764		Copier Maint - CID/Dispatch 01/06/15 - 02/05/1	56.70
4014909559		Copier Overage - CID/Dispatch 12/06/14 - 01/05	42.88
4015143769		Copier Overage - CID/Dispatch 01/06/15 - 02/05	31.72
4015144061		Copier Maint - CID/Dispatch 02/06/15 - 03/05/1	56.70
			188.00
Check No:	164979	Check Date: 03/06/2015	
Vendor:	256	Casco Industries Inc	
152354		Foam Class A Plus 5 gal Pail	680.00
			680.00
Check No:	164980	Check Date: 03/06/2015	
Vendor:	2155	CDWG Inc	
SL25401		Printer Ports for Customer Service Printers	60.00
SP23345		Symantec Anti-Virus Renewal	2,763.21
SQ48891		Workstation for Public Works Director	1,836.64
SQ48891		Monitors for Technology Director	306.30
			4,966.15
Check No:	164981	Check Date: 03/06/2015	
Vendor:	2664	CE Solutions	
121900		2 Yr Unlimited CEU Program - Toll, Brown	160.00
			160.00
Check No:	164982	Check Date: 03/06/2015	
Vendor:	5333	Centerline Supply LTD	

108122	(10) Signs - Solar Powered	32,850.00
108122	(4) Pole Mounted Radars	13,140.00
		45,990.00
Check No:	164983 Check Date: 03/06/2015	
Vendor:	3306 Central Ace Hardware No 2 LLC	
286740	Fasteners	5.70
286774	Hex Nuts, Flat Washers, Lockwashers, Nitrile Gl	49.33
286806	Keys, Gorilla Tape	30.27
286812	Keys Returned	-10.14
286870	Paintbrush, Flat Washers, Fasteners	34.94
286892	Air Hose, Exten Cord	115.96
286928	Ext Cord, Corner Braces, Velcro, Fasteners	25.16
286934	Gloves	12.47
286934	Cable Ties	4.99
286961	Nylon Twine - Used to Mark Sports Fields	55.96
286973	Simple Green	11.99
287052	Striping Paint	53.94
		390.57
Check No:	164984 Check Date: 03/06/2015	
Vendor:	4571 Cherry Crushed Concrete	
1100235	Stabilized Sand	130.24
		130.24
Check No:	164985 Check Date: 03/06/2015	
Vendor:	UB*02225 Leo Childress	
	Refund Check	31.15
	Refund Check	1.00
	Refund Check	1.00
		33.15
Check No:	164986 Check Date: 03/06/2015	
Vendor:	3958 Claron Building Maintenance Inc	
36	City Hall Annex	478.00
36	City Hall	1,100.00
36	Police Dept	1,100.00
36	Civic Center	1,300.00
36	Animal Control	650.00
		4,628.00
Check No:	164987 Check Date: 03/06/2015	
Vendor:	286 Coastal Butane	
10801	Butane	68.37
3682	Pol Valve	45.00
		113.37
Check No:	164988 Check Date: 03/06/2015	
Vendor:	4398 Comcast Cable Communications Management L	
33932422	City Internet & PD Radio Lines	1,770.69
		1,770.69
Check No:	164989 Check Date: 03/06/2015	
Vendor:	3791 Constellation NewEnergy Inc.	
22260211	Streetlight	153.09
		153.09

Check No:	164990	Check Date:	03/06/2015	
Vendor:	5025	D & S Truck Parts		
100		New Valve KN20030		39.00
				39.00
Check No:	164991	Check Date:	03/06/2015	
Vendor:	333	Davis Bros Auto Supply		
208002		Battery Core Return (4) - Radar Trailers		-48.00
208054		Battery, Core Return		108.59
208130		Dexcool, Power Steering Fluid, Dexron, Eng De		51.88
208135		Air Filter, Oil Filter, Blue Coral, Brake Cleaner		18.02
208174		10 Ton Hi Jack Stand Pull 2 Boxe		273.99
208219		8 Oz Tire Cement		9.95
208222		Tester Adapter		82.16
208242		Serpentine Belts		38.91
208390		Oil Filter, Brake Fluid, Blue Coral		9.76
208420		3/4 Dr DP IMP SKT 1-1/16		25.49
208435		110 Pc Metric Grease		21.99
208445		Oil Filter, Air Filter, Disc Brake Pad Set, Blue C		70.53
208622		3/4" Auto Unleaded Nozzle, 1" Auto Diesel Noz		180.23
208645		Black Silicone, Oil		10.67
208646		450C IG Series Comp Kit		375.00
208668		Oil Filter, Air Filter, H3-100W Fog Bulb		16.14
208669		Oil Filter, Blue Coral		5.21
208681		Wiper Blades		23.02
208682		Beam Xtraclear 22		23.02
208699		24T Saw Blade		12.39
208727		Blaster Penetrating CAT		4.00
209073		Brake Cleaner, Blue Coral, Oil Fitler		9.57
209316		Terracair Def 2.5 Gal		23.26
209330		Blue Roll Towels		59.70
209607		Auto Ramp, 110 Pc Metric Grease		59.48
				1,464.96
Check No:	164992	Check Date:	03/06/2015	
Vendor:	UB*02226	Deleon Auto Sales		
		Refund Check		2.08
				2.08
Check No:	164993	Check Date:	03/06/2015	
Vendor:	4181	Design Security Controls Ltd		
104649		Door Repair to Civic Center		506.93
				506.93
Check No:	164994	Check Date:	03/06/2015	
Vendor:	5506	Chad Dzierzanowski		
1311 Bamore Rd		Temporary Construction Easement		25.00
				25.00
Check No:	164995	Check Date:	03/06/2015	
Vendor:	3420	ESP Office Solutions		
208997		Printer Ink for Technology Printer		158.00
208998		Toner - Utilities Supervisor		150.00
209044		Toner - Dispatch		78.00
209070		Copier Maint - Fire Dept 11/30/14 - 12/30/14		250.00
209070		Copier Maint - Fire Dept 12/30/14 - 1/30/15		250.00
209095		Copier Maint - Parks 12/11/14 - 1/11/15		250.00
209095		Copier Maint - Parks 1/11/15 - 2/11/15		250.00

209095	Copier Maint - Parks Initial Setup Fee	500.00
209096	Toner - Payroll, City Secretary	340.00
209121	Replacement Print Heads - Plotter at Annex (3)	225.00
209121	Plotter Repair - Annex	350.00
209124	Ink for Plotter - Annex	498.00
209125	Toner - Fleet (2)	174.00
209140	Copier Maint - Fire Dept 1/30/15 - 2/28/15	250.00
209140	Copier Maint - Fire Dept 2/28/15 - 3/30/15	250.00
209140	Copier Maint - Fire Dept 3/30/15 - 4/30/15	250.00
209141	Copier Maint - Parks 2/11/15 - 3/11/15	250.00
209141	Copier Maint - Parks 3/11/15 - 4/11/15	250.00
		4,723.00
Check No:	164996 Check Date: 03/06/2015	
Vendor:	3444 Finnegan Auto LP	
222949	(S) Radiator	210.26
561106	Coupling-D	92.40
		302.66
Check No:	164997 Check Date: 03/06/2015	
Vendor:	374 Fort Bend CAD	
3rd Qtr Fees	3rd Qtr Payment	13,160.00
		13,160.00
Check No:	164998 Check Date: 03/06/2015	
Vendor:	1243 Fort Bend County Road & Bridge	
012015-Ros	Unleaded Fuel Jan 2015	568.29
012015-Ros	Unleaded Fuel Jan 2015	16.77
012015-Ros	Unleaded Fuel Jan 2015	361.69
012015-Ros	Unleaded Fuel Jan 2015	97.22
012015-Ros	Diesel Fuel Jan 2015	77.14
		1,121.11
Check No:	164999 Check Date: 03/06/2015	
Vendor:	384 Fort Bend Hydraulic	
183653	3/4 Fuel Swivel	69.50
183695	Bushings	4.16
183696	Suction Hose 3/4", 3/4" Male Pipe	34.05
		107.71
Check No:	165000 Check Date: 03/06/2015	
Vendor:	391 Fort Bend Subsidence District	
FB-19290	Waterwise Program Sponsorship - Meyer Eleme	4,425.00
		4,425.00
Check No:	165001 Check Date: 03/06/2015	
Vendor:	5507 Alex Francis	
44065	Class 14681 Rental Damage Deposit Refund	125.00
		125.00
Check No:	165002 Check Date: 03/06/2015	
Vendor:	UB*02230 Leslie Freeze	
	Refund Check	76.14
		76.14
Check No:	165003 Check Date: 03/06/2015	
Vendor:	1331 G & K Services Inc	

105304	Uniforms	12.60
111630	Uniforms	12.60
117923	Uniforms	10.75
124215	Uniforms	10.75
130468	Uniforms	10.75
892656	Uniforms	12.60
898997	Uniforms	12.60
		82.65
Check No:	165004 Check Date: 03/06/2015	
Vendor:	410 Gillen Pest Control Inc	
97607	Rodent Control - City Hall	45.00
		45.00
Check No:	165005 Check Date: 03/06/2015	
Vendor:	UB*02235 Nicholas Gonzales	
	Refund Check	72.57
		72.57
Check No:	165006 Check Date: 03/06/2015	
Vendor:	3900 Gonzalez Construction	
Pay# 1	Bamore Road Phase IV - Construction Contract	209,689.56
		209,689.56
Check No:	165007 Check Date: 03/06/2015	
Vendor:	2816 Gulf Coast Paper Co	
901400	Legal Pads	18.45
901799	Drum Liners	161.20
904322	Toilet Tissue, Paper Towels, Trash Liners	112.01
		291.66
Check No:	165008 Check Date: 03/06/2015	
Vendor:	2782 Hartman Newspapers LP	
102139	Ordinance 2015-04	67.40
102140	Ordinance 2015-05	180.28
		247.68
Check No:	165009 Check Date: 03/06/2015	
Vendor:	5508 Cathy Lynn Henry	
1123 Bamore Rd	Temporary Construction Easement	25.00
804 Avenue I	Temporary Construction Easement	25.00
		50.00
Check No:	165010 Check Date: 03/06/2015	
Vendor:	UB*02223 Vicenta Hernandez	
	Refund Check	147.06
		147.06
Check No:	165011 Check Date: 03/06/2015	
Vendor:	5509 Annalisia Herrera	
44068	Class 13926 Alcohol Security Fee Refund	200.00
44069	Class 13926 Rental Damage Deposit Refund	250.00
		450.00
Check No:	165012 Check Date: 03/06/2015	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2553296	FY15 Ice Machine Rental & Prop.Tax for Parks	129.00

			Check Amount
H2553297		FY15 Ice Machine Rental & Prop. Tax for City F	95.00
H2553298		FY2015 Ice Machine Rental at Civic Center	129.00
			353.00
Check No:	165013	Check Date: 03/06/2015	
Vendor:	4833	James Construction Group LLC	
2551		FY2015 Asphalt	152.76
			152.76
Check No:	165014	Check Date: 03/06/2015	
Vendor:	UB*02227	Joint Venture Pharmacy TX-01	
		Refund Check	11.12
		Refund Check	52.68
		Refund Check	4.90
		Refund Check	30.00
		Refund Check	77.97
		Refund Check	6.89
			183.56
Check No:	165015	Check Date: 03/06/2015	
Vendor:	523	Kelly Kaluza & Associates Inc	
15-01-018		CDBG Phase II Waterline	12,500.00
			12,500.00
Check No:	165016	Check Date: 03/06/2015	
Vendor:	543	Landscape Professionals of Texas	
26999		FY15 Grounds Maintenance - Oct 2014 to May 2	3,971.83
			3,971.83
Check No:	165017	Check Date: 03/06/2015	
Vendor:	UB*02233	Jessica Lara	
		Refund Check	24.40
			24.40
Check No:	165018	Check Date: 03/06/2015	
Vendor:	3775	Teresa Lee	
Shirts		Shirts	47.90
			47.90
Check No:	165019	Check Date: 03/06/2015	
Vendor:	UB*02219	Ricky Lemons	
		Refund Check	14.11
			14.11
Check No:	165020	Check Date: 03/06/2015	
Vendor:	559	Lone Star Uniforms, Inc.	
383667		Gear - Warren	160.90
383668		Body Armour - Jeff Johnson, Krause	1,390.00
383669		Clothing Allowance - Jory	10.00
			1,560.90
Check No:	165021	Check Date: 03/06/2015	
Vendor:	3394	Adam Macias	
873329		Grounds Maintenance for Garcia & Travis Parks	520.00
			520.00
Check No:	165022	Check Date: 03/06/2015	

Vendor:	572	Martin Marietta Materials	
14699086		Limestone	1,070.80
14713296		Limestone	676.60
14728018		Limestone	764.60
14728292		Limestone	864.20
			3,376.20
Check No:	165023	Check Date: 03/06/2015	
Vendor:	3909	Janie Martinez	
Travel/Martinez		TMCEC Juvenile Case Manager Seminar	71.66
			71.66
Check No:	165024	Check Date: 03/06/2015	
Vendor:	1147	McCoy Corporation	
3852883		1-5/8" #6 Screw Ylw Zinc 1 Lb	3.89
			3.89
Check No:	165025	Check Date: 03/06/2015	
Vendor:	4513	Jeanne H McDonald P.C.	
1956		Legal Fees - MUD 155 Bond Refunding	1,968.75
1956		Legal Fees - MUD 158 Bond Refunding	1,181.25
1956		Legal Fees - MUD 155/158 Bond Refunding	962.50
1956		Legal Fees-Meeting w/Staff (\$715), Copies,FedF	750.07
1957		Legal Fees - MUD 184	87.50
1959		Legal Fees - MUD 218	350.00
			5,300.07
Check No:	165026	Check Date: 03/06/2015	
Vendor:	1307	Microflex Corporation	
IN1541340		Gloves for Lab	238.54
			238.54
Check No:	165027	Check Date: 03/06/2015	
Vendor:	5294	Midwest Veterinary Supply Inc	
5982494-000		Feline Aids & Leukemia Tests	337.50
			337.50
Check No:	165028	Check Date: 03/06/2015	
Vendor:	4012	Mitel Leasing Inc	
1289190		Monthly Phone Lease Mar 2015	4,995.09
			4,995.09
Check No:	165029	Check Date: 03/06/2015	
Vendor:	2121	Mobile Recycling LLC	
2265		Crushed Concrete	341.69
2270		Crushed Concrete	745.51
2272		Crushed Concrete	469.32
			1,556.52
Check No:	165030	Check Date: 03/06/2015	
Vendor:	1010	Office Depot Inc	
754905205		Chairs for Computer Desks (3)	792.90
755203439		Office Supplies	59.91
755241807		Office Supplies	14.95
755242110		Office Supplies	151.10
756021025		Storage Boxes, Post-Its	48.41
756021447		Marker	1.69

756279706		Office Supplies	33.48
756279707		Receipt Books	127.12
757432088		Office Supplies	35.09
757433323		Office Supplies	32.86
			1,297.51
Check No:	165031	Check Date: 03/06/2015	
Vendor:	1653	Orchard Sales & Service Inc	
704458		Hart Hats, Vests	298.26
			298.26
Check No:	165032	Check Date: 03/06/2015	
Vendor:	5510	Bernardino Ortiz	
800 Avenue K		Temporary Construction Easement	25.00
			25.00
Check No:	165033	Check Date: 03/06/2015	
Vendor:	4795	Patterson Veterinary Supply Inc	
886/2216522		Bordetella Vaccines	257.50
			257.50
Check No:	165034	Check Date: 03/06/2015	
Vendor:	639	Positive Promotions	
05168897		Give Aways for Child Abuse Function	590.67
			590.67
Check No:	165035	Check Date: 03/06/2015	
Vendor:	4871	Praxair Distributing Inc.	
51904107		Cylinder Rental	42.52
			42.52
Check No:	165036	Check Date: 03/06/2015	
Vendor:	UB*02229	Adelle Randall	
		Refund Check	63.71
		Refund Check	0.51
			64.22
Check No:	165037	Check Date: 03/06/2015	
Vendor:	5511	Red Wing Shoe Store	
6640000002148		Boots - Jurek	199.99
			199.99
Check No:	165038	Check Date: 03/06/2015	
Vendor:	4004	Jesse A Reed III Ph.D.	
021815		Psychological Evaluation - J Clausen	200.00
			200.00
Check No:	165039	Check Date: 03/06/2015	
Vendor:	3950	Reliant Sand and Construction Inc	
6911		Rough Cut Mowing - As Needed Basis Only	1,910.65
			1,910.65
Check No:	165040	Check Date: 03/06/2015	
Vendor:	UB*02234	Robert Rodriguez	
		Refund Check	91.86
			91.86

Check No:	165041	Check Date:	03/06/2015	
Vendor:	4572	Si Environmental LLC		
FEB 2015		Operating Services from Oct 2014 to Sept 2015		39,874.00
				39,874.00
Check No:	165042	Check Date:	03/06/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0012373		Air Cylinder, Step		695.37
0012374		Dessicant, Rechge, E		142.07
0012376		Ftg Assy, Drain Filter		136.89
				974.33
Check No:	165043	Check Date:	03/06/2015	
Vendor:	3047	Darlene Holland Smith		
9614		Shirts, Embroidery- Rodriguez		172.90
				172.90
Check No:	165044	Check Date:	03/06/2015	
Vendor:	5512	SouthWest Graphix		
9673		Repair of Stone Monument		180.00
				180.00
Check No:	165045	Check Date:	03/06/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015 281		State Inspection		39.75
				39.75
Check No:	165046	Check Date:	03/06/2015	
Vendor:	UB*02224	Tonia Stewart		
		Refund Check		176.63
				176.63
Check No:	165047	Check Date:	03/06/2015	
Vendor:	753	Strouhal Tire		
012684-02		Tire, Tire Change, Valve Stem, Scrap Tire Fee		876.15
012910-10		Tire, Tire Change, Valve Stem, Valve Caps		1,929.16
				2,805.31
Check No:	165048	Check Date:	03/06/2015	
Vendor:	764	Svatek Vending & Coffee		
91393		Soft Drinks for Machine		42.00
				42.00
Check No:	165049	Check Date:	03/06/2015	
Vendor:	768	Terra Flora		
013305		Plant - Funeral - Chaplain Gilbert's Father		102.95
				102.95
Check No:	165050	Check Date:	03/06/2015	
Vendor:	5463	Texas A&M AgriLife Extension		
A501261		Texas Friendly Customer Service Workshop		105.00
				105.00
Check No:	165051	Check Date:	03/06/2015	
Vendor:	1376	Texas Contractors Equipment		
66184		Motor Grade Blade, Bolts, Nuts		148.94

			148.94
Check No:	165052	Check Date: 03/06/2015	
Vendor:	3639	Texas DSHS ZZ109-180	
11974		Texas Tier Two Chemical Inventory Report	100.00
			100.00
Check No:	165053	Check Date: 03/06/2015	
Vendor:	UB*02221	Shantana Townsend	
		Refund Check	104.47
			104.47
Check No:	165054	Check Date: 03/06/2015	
Vendor:	793	Tractor Supply Company	
294335		Dog Food	109.98
300593		14Ft Yw RatchetX 2 Pk (3)	74.97
300824		Lynch Pins, Bushings	20.34
301625		Dog Food - Rex	54.99
302067		Cut Off Disc 5 Pc, Couplers, Brushes, Wheel M	77.82
302069		Die Grinder 1/4"	24.99
303245		Cnl Link Offset 40	5.29
303460		Tire Air Chuck Garage St, Tire Inflator w/ Guage	112.97
			481.35
Check No:	165055	Check Date: 03/06/2015	
Vendor:	4641	US Bank - Voyager Fleet	
869312652509		Unleaded Fuel Feb 2015	8,934.17
			8,934.17
Check No:	165056	Check Date: 03/06/2015	
Vendor:	UB*02238	Wagner's Carnival LLC	
		Refund Check	761.66
			761.66
Check No:	165057	Check Date: 03/06/2015	
Vendor:	UB*02239	Wagner's Carnival LLC	
		Refund Check	764.30
			764.30
Check No:	165058	Check Date: 03/06/2015	
Vendor:	830	Wal-Mart/GECRB	
02065		Laundry Detergent, Bleach, Toilet Paper, Air Fre	51.15
02065		Cat Litter	25.53
02065		Copy Paper	6.94
02065		9 Volt Batteries	13.94
02359		Food & Supplies for Jail	120.40
06522		Food & Supplies for Jail	123.42
09095		Food & Supplies for Jail	71.82
1082		Food for Retirement Reception - Loesch	156.03
3366		Food & Supplies for Jail	133.92
481642612		Keurig (1/2)	65.00
481642612		Keurig (1/4)	32.49
481642612		Keurig (1/4)	32.49
5443		Supplies for Jail	12.64
7392		Food for Retirement Reception	33.17
			878.94

Check No:	165059	Check Date:	03/06/2015		
Vendor:	2862	Wharton Feed & Supply Inc			
516102		Dog Food			112.50
					112.50
Check No:	165060	Check Date:	03/06/2015		
Vendor:	4773	Witmer Public Safety Group Inc.			
E1312647		HEX Armor: Ext Rescue 4013, Extrication Glov			53.98
					53.98
Check No:	165061	Check Date:	03/06/2015		
Vendor:	UB*02236	Henok Workemmanuel			
		Refund Check			40.93
					40.93
Check No:	165062	Check Date:	03/06/2015		
Vendor:	4843	Xerox Corporation			
268914		Monthly Copier Rental for (5) Copiers			2,750.04
					2,750.04
Check No:	165063	Check Date:	03/06/2015		
Vendor:	3927	XL Parts Partnership LTD			
0028FB1476		Battery			118.08
0028FB1994		Brake Cleaner, Disc Pad Set, Brake Rotor			130.84
					248.92
Check No:	165064	Check Date:	03/06/2015		
Vendor:	4568	Z Best Lawns			
11156		Finish Cut Mowing - As Needed Only			1,250.00
11157		Finish Cut Mowing - As Needed Only			450.00
					1,700.00
				Date Totals:	422,768.37
Check No:	0	Check Date:	03/13/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00013.03.2015 Attorney General's Off	PR Batch 00013.03.2015 Atto		885.01
		PR Batch 00013.03.2015 Attorney General's Off	PR Batch 00013.03.2015 Atto		564.00
		PR Batch 00013.03.2015 Attorney General's Off	PR Batch 00013.03.2015 Atto		260.77
		PR Batch 00013.03.2015 Attorney General's Off	PR Batch 00013.03.2015 Atto		68.07
		PR Batch 00013.03.2015 Attorney General's Off	PR Batch 00013.03.2015 Atto		485.91
		PR Batch 00013.03.2015 Child Support-Attn Ge	PR Batch 00013.03.2015 Chil		3,987.01
		PR Batch 00013.03.2015 Child Support-Attn Ge	PR Batch 00013.03.2015 Chil		521.51
		PR Batch 00013.03.2015 Child Support-Attn Ge	PR Batch 00013.03.2015 Chil		145.85
					6,918.13
Check No:	0	Check Date:	03/13/2015		
Vendor:	1586	VALIC			
		PR Batch 00013.03.2015 VALIC	PR Batch 00013.03.2015 VAL		25.00
					25.00
Check No:	0	Check Date:	03/13/2015		
Vendor:	2693	Rosenberg Professional Firefighters Association			
		PR Batch 00013.03.2015 Firefighter Assoc Dues	PR Batch 00013.03.2015 Fire		400.00
		PR Batch 00013.03.2015 Firefighter Assoc Dues	PR Batch 00013.03.2015 Fire		100.00

				500.00
Check No:	0	Check Date:	03/13/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00013.03.2015 Nationwide Retirement	PR Batch 00013.03.2015 Nati	961.00
		PR Batch 00013.03.2015 Nationwide Retirement	PR Batch 00013.03.2015 Nati	74.00
		PR Batch 00013.03.2015 Nationwide Retirement	PR Batch 00013.03.2015 Nati	60.00
		PR Batch 00013.03.2015 Nationwide Retirement	PR Batch 00013.03.2015 Nati	37.00
		PR Batch 00013.03.2015 Nationwide Retirement	PR Batch 00013.03.2015 Nati	30.05
		PR Batch 00013.03.2015 Nationwide Retirement	PR Batch 00013.03.2015 Nati	159.00
				1,321.05
Check No:	0	Check Date:	03/13/2015	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00013.03.2015 Police Assoc Dues	PR Batch 00013.03.2015 Poli	485.60
		PR Batch 00013.03.2015 Police Assoc Dues	PR Batch 00013.03.2015 Poli	1.40
				487.00
Check No:	0	Check Date:	03/13/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00013.03.2015 Medicare Employee Pc	PR Batch 00013.03.2015 Med	5,664.06
		PR Batch 00013.03.2015 Medicare Employee Pc	PR Batch 00013.03.2015 Med	29.57
		PR Batch 00013.03.2015 Medicare Employee Pc	PR Batch 00013.03.2015 Med	268.63
		PR Batch 00013.03.2015 Medicare Employee Pc	PR Batch 00013.03.2015 Med	651.48
		PR Batch 00013.03.2015 Medicare Employee Pc	PR Batch 00013.03.2015 Med	104.86
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	2,785.54
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	448.37
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	457.33
		PR Batch 00013.03.2015 Medicare Employee Pc	PR Batch 00013.03.2015 Med	106.96
		PR Batch 00013.03.2015 Medicare Employer Po	PR Batch 00013.03.2015 Med	5,664.06
		PR Batch 00013.03.2015 Medicare Employer Po	PR Batch 00013.03.2015 Med	29.57
		PR Batch 00013.03.2015 Medicare Employer Po	PR Batch 00013.03.2015 Med	268.63
		PR Batch 00013.03.2015 Medicare Employer Po	PR Batch 00013.03.2015 Med	651.48
		PR Batch 00013.03.2015 Medicare Employer Po	PR Batch 00013.03.2015 Med	104.86
		PR Batch 00013.03.2015 Medicare Employer Po	PR Batch 00013.03.2015 Med	106.96
		PR Batch 00013.03.2015 Federal Income Tax	PR Batch 00013.03.2015 Fede	44,843.01
		PR Batch 00013.03.2015 Federal Income Tax	PR Batch 00013.03.2015 Fede	85.62
		PR Batch 00013.03.2015 Federal Income Tax	PR Batch 00013.03.2015 Fede	2,118.06
		PR Batch 00013.03.2015 Federal Income Tax	PR Batch 00013.03.2015 Fede	5,309.86
		PR Batch 00013.03.2015 Federal Income Tax	PR Batch 00013.03.2015 Fede	749.57
		PR Batch 00013.03.2015 Federal Income Tax	PR Batch 00013.03.2015 Fede	876.85
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	24,218.38
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	126.42
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	1,148.57
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	2,785.54
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	448.37
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	457.33
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	24,218.38
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	126.42
		PR Batch 00013.03.2015 Social Security-Emplo	PR Batch 00013.03.2015 Soci	1,148.57
				126,003.31
Check No:	0	Check Date:	03/13/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00013.03.2015 Political Action Com L	PR Batch 00013.03.2015 Poli	0.35
		PR Batch 00013.03.2015 Political Action Com L	PR Batch 00013.03.2015 Poli	93.65
				94.00

Check No:	0	Check Date:	03/13/2015		
Vendor:	487	ICMA - Retirement Corp - 457			
		PR Batch 00013.03.2015 ICMA Retirement	PR Batch 00013.03.2015 ICM	150.00	
		PR Batch 00013.03.2015 ICMA Retirement	PR Batch 00013.03.2015 ICM	586.25	
		PR Batch 00013.03.2015 ICMA-RC	PR Batch 00013.03.2015 ICM	364.99	
		PR Batch 00013.03.2015 ICMA Retirement	PR Batch 00013.03.2015 ICM	2,758.75	
		PR Batch 00013.03.2015 ICMA-RC	PR Batch 00013.03.2015 ICM	124.38	
		PR Batch 00013.03.2015 ICMA Roth - After Tax	PR Batch 00013.03.2015 ICM	95.00	
		PR Batch 00013.03.2015 ICMA Roth - After Tax	PR Batch 00013.03.2015 ICM	70.00	
		PR Batch 00013.03.2015 ICMA Roth - After Tax	PR Batch 00013.03.2015 ICM	50.00	
					4,199.37
Check No:	0	Check Date:	03/13/2015		
Vendor:	790	Texas Municipal Retirement System			
		PR Batch 00013.02.2015 TMRS Employer Bene	PR Batch 00013.02.2015 TMI	40.91	
		PR Batch 00013.02.2015 TMRS Employer Bene	PR Batch 00013.02.2015 TMI	75.94	
		PR Batch 00013.02.2015 TMRS-Employee	PR Batch 00013.02.2015 TMI	17.15	
		PR Batch 00013.02.2015 TMRS-Employee	PR Batch 00013.02.2015 TMI	31.81	
		PR Batch 00013.02.2015 TMRS Employer Bene	PR Batch 00013.02.2015 TMI	60,427.16	
		PR Batch 00013.02.2015 TMRS Employer Bene	PR Batch 00013.02.2015 TMI	3,879.65	
		PR Batch 00013.02.2015 TMRS Employer Bene	PR Batch 00013.02.2015 TMI	6,667.14	
		PR Batch 00013.02.2015 TMRS Employer Bene	PR Batch 00013.02.2015 TMI	907.21	
		PR Batch 00013.02.2015 TMRS Employer Bene	PR Batch 00013.02.2015 TMI	1,107.33	
		PR Batch 00013.02.2015 TMRS-Employee	PR Batch 00013.02.2015 TMI	25,318.66	
		PR Batch 00013.02.2015 TMRS-Employee	PR Batch 00013.02.2015 TMI	1,625.54	
		PR Batch 00013.02.2015 TMRS-Employee	PR Batch 00013.02.2015 TMI	2,793.50	
		PR Batch 00013.02.2015 TMRS-Employee	PR Batch 00013.02.2015 TMI	380.12	
		PR Batch 00013.02.2015 TMRS-Employee	PR Batch 00013.02.2015 TMI	463.97	
		PR Batch 00027.02.2015 TMRS-Employee	PR Batch 00027.02.2015 TMI	1,335.56	
		PR Batch 00027.02.2015 TMRS Employer Bene	PR Batch 00027.02.2015 TMI	59,440.54	
		PR Batch 00027.02.2015 TMRS Employer Bene	PR Batch 00027.02.2015 TMI	3,187.50	
		PR Batch 00027.02.2015 TMRS Employer Bene	PR Batch 00027.02.2015 TMI	6,352.92	
		PR Batch 00027.02.2015 TMRS Employer Bene	PR Batch 00027.02.2015 TMI	900.35	
		PR Batch 00027.02.2015 TMRS Employer Bene	PR Batch 00027.02.2015 TMI	1,050.05	
		PR Batch 00027.02.2015 TMRS-Employee	PR Batch 00027.02.2015 TMI	24,905.23	
		PR Batch 00027.02.2015 TMRS-Employee	PR Batch 00027.02.2015 TMI	2,661.85	
		PR Batch 00027.02.2015 TMRS-Employee	PR Batch 00027.02.2015 TMI	377.24	
		PR Batch 00027.02.2015 TMRS-Employee	PR Batch 00027.02.2015 TMI	439.97	
00013.02.2015		Void Leroy Lopez 2nd Civic Center check		-29.46	
					204,357.84
Check No:	0	Check Date:	03/13/2015		
Vendor:	876	City of Rosenberg-Med/Dep Reim			
		PR Batch 00013.03.2015 Health Insurance	PR Batch 00013.03.2015 Hea	299.43	
		PR Batch 00013.03.2015 Health Insurance	PR Batch 00013.03.2015 Hea	212.01	
		PR Batch 00013.03.2015 Health Care FSA	PR Batch 00013.03.2015 Hea	1,548.02	
		PR Batch 00013.03.2015 Health Care FSA	PR Batch 00013.03.2015 Hea	38.46	
		PR Batch 00013.03.2015 Health Care FSA	PR Batch 00013.03.2015 Hea	61.54	
		PR Batch 00013.03.2015 Health Care FSA	PR Batch 00013.03.2015 Hea	38.46	
		PR Batch 00013.03.2015 Health Care FSA	PR Batch 00013.03.2015 Hea	53.85	
		PR Batch 00013.03.2015 Employer-Sponsored F	PR Batch 00013.03.2015 Emf	47,600.97	
		PR Batch 00013.03.2015 Employer-Sponsored F	PR Batch 00013.03.2015 Emf	302.06	
		PR Batch 00013.03.2015 Employer-Sponsored F	PR Batch 00013.03.2015 Emf	2,119.50	
		PR Batch 00013.03.2015 Employer-Sponsored F	PR Batch 00013.03.2015 Emf	5,857.50	
		PR Batch 00013.03.2015 Employer-Sponsored F	PR Batch 00013.03.2015 Emf	965.56	
		PR Batch 00013.03.2015 Employer-Sponsored F	PR Batch 00013.03.2015 Emf	744.30	
		PR Batch 00013.03.2015 Health Insurance	PR Batch 00013.03.2015 Hea	18,179.17	
		PR Batch 00013.03.2015 Health Insurance	PR Batch 00013.03.2015 Hea	130.49	

		PR Batch 00013.03.2015 Health Insurance	PR Batch 00013.03.2015 Hea	839.20
		PR Batch 00013.03.2015 Health Insurance	PR Batch 00013.03.2015 Hea	1,897.71
		PR Batch 00013.03.2015 Dental	PR Batch 00013.03.2015 Den	3,468.11
		PR Batch 00013.03.2015 Dental	PR Batch 00013.03.2015 Den	24.92
		PR Batch 00013.03.2015 Dental	PR Batch 00013.03.2015 Den	160.68
		PR Batch 00013.03.2015 Dental	PR Batch 00013.03.2015 Den	345.86
		PR Batch 00013.03.2015 Dental	PR Batch 00013.03.2015 Den	43.21
		PR Batch 00013.03.2015 Dental	PR Batch 00013.03.2015 Den	49.28
		PR Batch 00013.03.2015 Dependent Care FSA	PR Batch 00013.03.2015 Dep	192.31
				85,172.60
Check No:	4678	Check Date: 03/13/2015		
Vendor:	375	Fort Bend Chamber of Commerce		
115790		Membership Renewal		3,750.00
				3,750.00
Check No:	4679	Check Date: 03/13/2015		
Vendor:	2782	Hartman Newspapers LP		
10160		One Year Subscription		100.00
				100.00
Check No:	165065	Check Date: 03/13/2015		
Vendor:	156	AAA Flexible Pipe Cleaning		
201502081		Vacuum Truck		2,145.00
				2,145.00
Check No:	165066	Check Date: 03/13/2015		
Vendor:	2265	AC Plumbing Supply Inc		
05071835		bushings, Couplings		21.18
05071838		PVC-DWV Wye, Flex Coupling CI/PVC		44.88
				66.06
Check No:	165067	Check Date: 03/13/2015		
Vendor:	171	Advanced Graphics		
62989		Tape, Decal Material		436.10
				436.10
Check No:	165068	Check Date: 03/13/2015		
Vendor:	3771	AETNA		
30990379		Retirees Medicare Insurance Mar 2015		4,300.20
				4,300.20
Check No:	165069	Check Date: 03/13/2015		
Vendor:	181	All Right Mowers		
26712		Replaced Broken Blade Adjusters, Cut Belt, Chg		185.00
				185.00
Check No:	165070	Check Date: 03/13/2015		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00013.03.2015 AFLAC-After tax	PR Batch 00013.03.2015 AFL	252.17
		PR Batch 00013.03.2015 AFLAC-After tax	PR Batch 00013.03.2015 AFL	35.88
		PR Batch 00013.03.2015 AFLAC-Pre tax	PR Batch 00013.03.2015 AFL	363.50
		PR Batch 00013.03.2015 AFLAC-Pre tax	PR Batch 00013.03.2015 AFL	68.82
				720.37
Check No:	165071	Check Date: 03/13/2015		
Vendor:	3579	American Tire Distributors Inc		

			Check Amount
S056501725	Tire Credit		-361.41
S056690571	Tires		222.54
S056690572	Tire for Case Loader		461.16
S056756211	Tire for Cat Grader		606.58
S056826970	Tire		111.27
S056978844	Tires, TC Coated (25) Bad-U		231.20
			1,271.34
Check No:	165072	Check Date: 03/13/2015	
Vendor:	193	Animal Care Equipment & Svcs	
33556	Catch Poles		225.90
			225.90
Check No:	165073	Check Date: 03/13/2015	
Vendor:	5517	Ashley Arriaga	
44102	Class 14682 Rental Deposit Refund		50.00
			50.00
Check No:	165074	Check Date: 03/13/2015	
Vendor:	254	Carroll's Discount Furniture	
205728-0	Conference Table		384.00
			384.00
Check No:	165075	Check Date: 03/13/2015	
Vendor:	2155	CDWG Inc	
SK29950	Switch for PD work Room		93.76
SK29950	Toner for Utilities		132.98
SQ46993	Monitors for Municipal Channel Management		404.26
			631.00
Check No:	165076	Check Date: 03/13/2015	
Vendor:	UB*02053	Miguel Centeno	
	Refund Check		16.97
			16.97
Check No:	165077	Check Date: 03/13/2015	
Vendor:	355	Centerpoint Energy	
10331795-4	6226 August Green Dr		314.21
4696029-0	1207 Blume Rd		151.47
4702411-2	210 Mulcahy St		195.54
4720080-3	5320 Reading Rd		327.08
4720418-5	2118 Avenue G		15.68
4720441-7	1021 4th St		78.40
4765883-6	1024 Grunwald Heights Blvd		15.68
4768889-0	2110 4th St		106.34
4772926-4	3720 Airport Ave		164.63
4823438-9	3825 Highway 36 S		34.09
			1,403.12
Check No:	165078	Check Date: 03/13/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
286960	Keys, Work Bag, Ear Plugs, Trowel, Cultivator, (		84.88
286963	Fasteners		5.70
286983	Scraper Plastic Razor, Nailsetter, Rivet Tool, Wa		48.75
286987	Chisel, Punch Center		26.97
287041	HX Bolts, Fasteners		25.49
287070	Antisiphon Sloan Repair		18.98

287076	Ant Killer, Lawn Fungus Control, Fertilizer, Bar	90.95
287086	Fire Ant Killer for Softball Fields	59.96
287088	Strips, XL-Plast Anc w/Scr	14.28
287096	Adapter, Coupler, Plier Groove Jnt, Pvc Primer, t	66.50
287099	Shop Towels	9.98
287099	Fasteners	4.92
287100	Splyct1 (2) Exhchanged for Splyct3	-2.00
287109	4" Rollers	11.96
		467.32
Check No:	165079 Check Date: 03/13/2015	
Vendor:	4997 The Church	
44154	Class 14770 Rental Damage Deposit Refund	75.00
		75.00
Check No:	165080 Check Date: 03/13/2015	
Vendor:	3585 Cintas FAS Lockbox 636525	
5002629897	First Aid Supplies	79.60
		79.60
Check No:	165081 Check Date: 03/13/2015	
Vendor:	5428 CMC Government Supply	
230248	(24) - Mini Flash Bang, Steel Body Single Use	949.43
		949.43
Check No:	165082 Check Date: 03/13/2015	
Vendor:	291 Colonial Life & Accident	
	PR Batch 00013.03.2015 Colonial Pre-tax	PR Batch 00013.03.2015 Colc 41.33
	PR Batch 00013.03.2015 Colonial-After tax	PR Batch 00013.03.2015 Colc 1,712.62
	PR Batch 00013.03.2015 Colonial-After tax	PR Batch 00013.03.2015 Colc 39.94
	PR Batch 00013.03.2015 Colonial-After tax	PR Batch 00013.03.2015 Colc 456.91
	PR Batch 00013.03.2015 Colonial-After tax	PR Batch 00013.03.2015 Colc 2.46
	PR Batch 00013.03.2015 Colonial Pre-tax	PR Batch 00013.03.2015 Colc 4,130.46
	PR Batch 00013.03.2015 Colonial Pre-tax	PR Batch 00013.03.2015 Colc 119.16
	PR Batch 00013.03.2015 Colonial Pre-tax	PR Batch 00013.03.2015 Colc 450.93
	PR Batch 00013.03.2015 Colonial Pre-tax	PR Batch 00013.03.2015 Colc 54.12
		7,007.93
Check No:	165083 Check Date: 03/13/2015	
Vendor:	3791 Constellation NewEnergy Inc.	
22363321	100 Rude St	17.10
22363325	451 Highway 36	15.47
22392740	401 Cottonwood Church Rd #1	3,392.01
22392741	411 Cottonwood Church Rd	541.39
22395731	6226 August Green Dr	451.90
22414338	3400 FM 2218 Rd A	2,102.99
22414339	5630 Bryan Rd	243.81
22414340	3811 Highway 36	10.58
22414341	3807 Highway 36	59.96
22414342	3835 Highway 36	30.32
22414343	3825 Highway 36	4,757.28
22414344	3827 Highway 36	28.06
22414345	3825 Highway 36 #2	9.41
22414346	1302 Cottonwood School Rd	307.22
22414347	7075 Reading Rd	3,239.76
22414348	3650 N Fairgrounds A	14,394.71
22414349	7707 Reading Rd	293.24
22414351	4926 Oakbriar Ln	856.37

22414352	2230 1/2 J Meyer Rd	24.15
22414353	5028 Bryan Rd	9.97
22414354	3827 1/5 Highway 36 S	431.32
22414355	3400 FM 2218 Rd B	14.96
22436235	3720 1/3 Airport Ave	14.83
22470483	1024 Grunwald Heights Blvd	563.71
22470484	2017 Mulcahy St	797.96
22470485	1205 Spur 529	26.86
22470486	916 1/3 4th St	34.75
22470487	2615 Mons Ave	134.08
22470488	809 3rd St	22.93
22470490	5320 Reading Rd	629.44
22470491	2008 Avenue J	9.41
22470492	1030 Avenue H #1	23.64
22470493	2102 1st St	12.03
22470494	3307 1st St	36.72
22470495	832 3rd St	9.41
22470496	3102 West St	193.62
22470497	2120 4th St	5,044.53
22470498	2006 Avenue G	9.48
22470499	1820 3rd St	198.55
22470500	2214 Ruby St	29.78
22470501	716 Blume Rd	306.54
22470502	406 Mulcahy St	25.99
22470503	2000 1/3 Avenue A	19.10
22470504	1207 Blume Rd	53.51
22470505	2000 Avenue A	48.29
22470506	1911 Avenue A	14.63
22470507	1115 Avenue D	22.22
22470508	220 Mulcahy St	224.95
22470508	220 Mulcahy St	118.49
22470509	320 Houston St	59.17
22470510	2220 4th St	326.51
22470511	2110 4th St	1,568.47
22470512	2811 Airport Ave	124.69
22470513	2220 1/3 4th St	31.83
22470514	3720 Airport Ave	251.96
22470515	3720 Airport Ave RR	5,503.04
22470516	4120 Airport Ave	19.14
22470517	2809 BF Terry Blvd	363.42
22470518	1900 FM 2218 Rd	322.49
22470519	2000 Avenue A #1	28.46
22470520	1207 Blume Rd #1	552.95
22470521	1900 Avenue F	88.60

49,098.16

Check No: 165084 Check Date: 03/13/2015
Vendor: 3174 Corpro Companies Inc
299604 Inspection Service WP# 6 Ground Storage Tank

695.00

695.00

Check No: 165085 Check Date: 03/13/2015
Vendor: 3657 Robert E Crutchfield
030315 Bat Testing

50.00

50.00

Check No: 165086 Check Date: 03/13/2015
Vendor: 5025 D & S Truck Parts

				Check Amount
345		State Inspection		40.00
				40.00
Check No:	165087	Check Date:	03/13/2015	
Vendor:	5523	Debra Dancy		
033199-000		Refund - Payment Charged to Customer's Bank		194.94
				194.94
Check No:	165088	Check Date:	03/13/2015	
Vendor:	4933	DataProse LLC		
DP1500547		FY2015 Printing & Mailing Services for Utility		6,539.11
				6,539.11
Check No:	165089	Check Date:	03/13/2015	
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00013.03.2015 Garnishment I	PR Batch 00013.03.2015 Garn	200.00
				200.00
Check No:	165090	Check Date:	03/13/2015	
Vendor:	333	Davis Bros Auto Supply		
208236		Oil Filter, Fuel Filter, Air Filters		110.15
209154		Oil Filter		20.36
209563		Hand Cleaner		47.48
209689		Sensa-Trac Prem Str, Disc Brake Pad Sets		271.78
209709		Control Arm Assemblies		222.58
209846		Control Arm Assemblies		148.20
210051		Oil Filter		2.97
210057		Oil Filter, Beam XtraClear		25.99
210118		Exact Fit Blades		8.99
210124		Beam XtraClear		23.02
210189		Floor Dry		47.94
210236		Oil Filter, Disc Brake Pad Set		67.29
				996.75
Check No:	165091	Check Date:	03/13/2015	
Vendor:	5514	Deluxe		
2033357785		Deposit Ticket Books		80.84
				80.84
Check No:	165092	Check Date:	03/13/2015	
Vendor:	4181	Design Security Controls Ltd		
1674		Door Repairs Made at City Hall		198.00
				198.00
Check No:	165093	Check Date:	03/13/2015	
Vendor:	5144	Epic Center for Dance		
Mar 2015		Ballet Classes Mar 2015		820.80
				820.80
Check No:	165094	Check Date:	03/13/2015	
Vendor:	3420	ESP Office Solutions		
209116		Toner		175.00
209127		Toner		174.00
				349.00

Check No:	165096	Check Date:	03/13/2015	
Vendor:	384	Fort Bend Hydraulic		
183634	Plug			16.87
				16.87
Check No:	165097	Check Date:	03/13/2015	
Vendor:	1331	G & K Services Inc		
124216	Uniforms			80.32
130469	Uniforms			82.20
136774	Uniforms			81.60
143076	Uniforms			25.90
143076	Uniforms			4.60
143076	Uniforms			10.04
143077	Janitorial Supplies for Jail			120.56
143081	Uniforms			81.60
873706	Janitorial Supplies for Jail			120.56
886344	Janitorial Supplies for Jail			120.56
				727.94
Check No:	165098	Check Date:	03/13/2015	
Vendor:	404	Galls		
003079843	New Hire Gear & Uniforms - Mican			34.61
003079849	New Hire Gear & Uniforms - Rodgers			34.61
003088994	Clothing Allowance - Bubb			75.00
003096131	Clothing Allowance - Rogers			140.00
003098287	Clothing Allowance - White			193.00
				477.22
Check No:	165099	Check Date:	03/13/2015	
Vendor:	4707	Gallagher Benefit Services Inc		
66165	Employee Benefits Consulting Services Mar 201			1,500.00
				1,500.00
Check No:	165100	Check Date:	03/13/2015	
Vendor:	5109	Monica Marie Garner		
Mar 2015	Zumba Classes Mar 2015			280.00
				280.00
Check No:	165101	Check Date:	03/13/2015	
Vendor:	2056	GGCPARD		
Membership	2015 Membership Renewal - Mc Carthy			70.00
				70.00
Check No:	165102	Check Date:	03/13/2015	
Vendor:	410	Gillen Pest Control Inc		
96485	Rodent Control - Civic Center			40.00
				40.00
Check No:	165103	Check Date:	03/13/2015	
Vendor:	AR-Gonz	Gonzalez Construction Enterprises		
	AR Refund			800.00
				800.00
Check No:	165104	Check Date:	03/13/2015	
Vendor:	2816	Gulf Coast Paper Co		
836476CM	Credit for Mop Heads Paid Twice			-4.63
909685	M/F Towels, Kitchen Roll Towels,			88.70

			Check Amount
909686	Kitchen Towels, M/F Towels		44.35
909687	Kitchen Roll Towels		22.00
909690	PineSol Cleaner		37.17
			187.59
Check No:	165105	Check Date: 03/13/2015	
Vendor:	3668	Anthony Hatchett Jr.	
030315	Bat Testing		50.00
			50.00
Check No:	165106	Check Date: 03/13/2015	
Vendor:	1957	HG Fire Systems LP	
1502-134	Annual Fire Sprinkler Inspection, Annual Backfl		410.00
1502-206	Annual Fire Sprinkler Insp, Annual Backflow Pr		420.00
			830.00
Check No:	165107	Check Date: 03/13/2015	
Vendor:	1570	Home Depot Credit Services	
8022388	Tools-Jig Saw,Blades, Sander, Discs		217.82
8084684	Faucet for Breakroom - City Hall		64.00
			281.82
Check No:	165108	Check Date: 03/13/2015	
Vendor:	UB*02240	Daxiang Huang	
	Refund Check		145.26
			145.26
Check No:	165109	Check Date: 03/13/2015	
Vendor:	1317	International Trucks of Houston	
2391066	Springs, Pins, Bolts, Nuts, Washers, Absorbers		1,153.06
			1,153.06
Check No:	165110	Check Date: 03/13/2015	
Vendor:	5519	Matt Kacal	
44053	Class 14688 Refund of Field Rental		117.00
			117.00
Check No:	165111	Check Date: 03/13/2015	
Vendor:	4059	Kendig Keast Collaborative	
18513	Comprehensive Plan		10,682.55
			10,682.55
Check No:	165112	Check Date: 03/13/2015	
Vendor:	5228	Linda L King	
Mar 2015	Line Dancing Classes Mar 2015		107.00
			107.00
Check No:	165113	Check Date: 03/13/2015	
Vendor:	541	Lamar Tractor Company	
44897	File, Chain		22.98
			22.98
Check No:	165114	Check Date: 03/13/2015	
Vendor:	543	Landscape Professionals of Texas	
27098	FY15 Grounds Maintenance - Oct 2014 to May 2		3,971.83
			3,971.83

Check No:	165115	Check Date:	03/13/2015	
Vendor:	2835	Legacy Ford		
184384FOG		Retainer		4.56
				4.56
Check No:	165116	Check Date:	03/13/2015	
Vendor:	553	Lora Jean D Lenzsch		
030215		FY2015 City Prosecutor Fees Feb 2015		2,160.00
				2,160.00
Check No:	165117	Check Date:	03/13/2015	
Vendor:	5427	Lincoln National Life Insurance Company		
2962700854		Long Term Disability Coverage Mar 2015		2,499.57
				2,499.57
Check No:	165118	Check Date:	03/13/2015	
Vendor:	559	Lone Star Uniforms, Inc.		
383670		Clothing Allowance - Bubb		89.95
384792		Safety Vest - J White		59.95
384793		Shirt, Belt - B Rogers		86.00
				235.90
Check No:	165119	Check Date:	03/13/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB		
01304		18 Drawer Chest		1,518.10
08486		Silicone to Repair Broken Bricks at Back Door o		18.75
08486		Faucet for Kitchen Sink in Break Room		85.24
09590		Cornermate Home Entertain, Glue, Adapter - Mc		36.89
10589		Leveling Rod, Circular Saw, Opitcal Level, Adj		438.79
10894		Faucet Assemblies		55.10
10894		Pipe Tape		1.41
				2,154.28
Check No:	165120	Check Date:	03/13/2015	
Vendor:	3394	Adam Macias		
873327		Mowing Extra Lot at Former Speedy Sticker Sto		50.00
873330		FY15 Parks Ground Maintenance		1,666.66
873331		Grounds Maintenance for Garcia & Travis Parks		1,040.00
				2,756.66
Check No:	165121	Check Date:	03/13/2015	
Vendor:	572	Martin Marietta Materials		
14756594		Limestone		834.40
14775880		Limestone		2,217.80
				3,052.20
Check No:	165122	Check Date:	03/13/2015	
Vendor:	1147	McCoy Corporation		
3852932		Pine, Studs, Expand Foam Great Stuff, 3-Ply/Prs		248.40
				248.40
Check No:	165123	Check Date:	03/13/2015	
Vendor:	5524	Chasity Mendoza		
054663-000		Refund - Payment Charged to Customer's Bank 1		120.00
				120.00
Check No:	165124	Check Date:	03/13/2015	

Vendor:	2121	Mobile Recycling LLC	
2282		Crushed Concrete	160.28
			160.28
Check No:	165125	Check Date: 03/13/2015	
Vendor:	2731	Morrison Supply Co	
068103530		San Tees, Plugs, Fem Adp, Solv Weld Sdr, 1/4 B	89.30
068103810		Threaded Gate Valve	59.59
068104337		4" PVC DWV Wye	49.18
			198.07
Check No:	165126	Check Date: 03/13/2015	
Vendor:	5410	Anita Murillo	
Mar 2015		Boot Camp Classes Mar 2015	168.00
			168.00
Check No:	165127	Check Date: 03/13/2015	
Vendor:	609	New York Life	
		PR Batch 00013.03.2015 New York Life	PR Batch 00013.03.2015 New
			35.63
			35.63
Check No:	165128	Check Date: 03/13/2015	
Vendor:	4669	NRI Brokerage Inc.	
10472		FY15 SCRSC Grounds Maintenance	4,415.00
			4,415.00
Check No:	165129	Check Date: 03/13/2015	
Vendor:	3526	O'Reilly Auto Parts	
0416-281094		ADH-Cleaner	17.80
			17.80
Check No:	165130	Check Date: 03/13/2015	
Vendor:	1010	Office Depot Inc	
757260718		Toner	199.15
757418151		Office Supplies	44.74
757419943		Office Supplies	44.74
757419944		Office Supplies	177.74
757419945		Office Supplies	22.99
757503629		Writable CD's	6.60
757503629		Rubber Bands, Folders	73.32
757504752		CD Sleeves	5.99
757639654		Office Supplies	58.92
758051349		Folders	56.19
758051837		Labels, Badge Holders	34.31
758069786		Office Supplies	20.02
758069786		Mechanical Pencils	9.94
758247759		Award Covers	69.48
758247998		Clorox Wipes	5.99
759356464		Letter Size Paper for Document Scan Project	75.00
759356464		First Aid Kit	21.19
759357001		Mileage Form/Book for Tech Specialists	6.38
			932.69
Check No:	165131	Check Date: 03/13/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
56091		Pre Employment - J Clausen	35.00

			35.00
Check No:	165132	Check Date: 03/13/2015	
Vendor:	650	Professional Turf Products Inc	
128728700		Blade, MVP Filter Kit	475.92
128728700		Blades, Filters	271.69
128728700		Blade	29.89
128728701		Blade	22.74
			800.24
Check No:	165133	Check Date: 03/13/2015	
Vendor:	5511	Red Wing Shoe Store	
6640000002105-1		Footwear - Sitka	229.99
6640000002105-1		Footwear - Schumann	175.00
6640000002150		Footwear - J White	190.00
6640000002150		Footwear - J Johns	310.00
6640000002150		Footwear - G Arzola	130.00
6640000002150		Footwear - A Carlin	170.00
6640000002150		Footwear - B Rogers	180.00
6640000002150		Footwear - J Kosler	130.00
6640000002150		Footwear - J Schumann	130.00
6640000002150		Footwear - C Brooks	170.00
6640000002150		Footwear - T Brown	199.99
6640000002150		Footwear - J Bialas	255.00
			2,269.98
Check No:	165134	Check Date: 03/13/2015	
Vendor:	2742	Republic Services	
0853-003814053		Garbage Collection Feb 2015	215,636.99
0853-003814053		Less Franchise Fee Feb 2015	-10,813.22
			204,823.77
Check No:	165135	Check Date: 03/13/2015	
Vendor:	5515	Resco Electric LTD	
14-5793		Totalizer Meter Replacement for WP #5	3,500.00
			3,500.00
Check No:	165136	Check Date: 03/13/2015	
Vendor:	5111	Rachel Reyes	
Mar 2015		Yoga Classes Mar 2015	295.40
			295.40
Check No:	165137	Check Date: 03/13/2015	
Vendor:	5038	RG Concrete	
728		Concrete walkway PD backdoor to sally port dri	3,800.00
			3,800.00
Check No:	165138	Check Date: 03/13/2015	
Vendor:	3981	River Oaks Chrysler Jeep	
209636CHW		Screw Tap, Push Pin, Shield Fr	108.61
209653CHW		Coupling	173.26
209910CHW		Link Stab	45.98
			327.85
Check No:	165139	Check Date: 03/13/2015	
Vendor:	3689	Trey Roznovsky	
Travel/Roznovsk		Rope Rescue Training - Final	75.33

			75.33
Check No:	165140	Check Date: 03/13/2015	
Vendor:	5521	Lisa Shankle	
Schofield, Jaso		Bond Refund	431.00
			431.00
Check No:	165141	Check Date: 03/13/2015	
Vendor:	715	Sherwin-Williams Company	
5073-4		White Paint, CS RLR SCR LTX 3/4"	67.34
			67.34
Check No:	165142	Check Date: 03/13/2015	
Vendor:	3379	Sirchie Finger Print Laboratories	
0195695-IN		Marijuana Test Kits for School Resources	147.97
			147.97
Check No:	165143	Check Date: 03/13/2015	
Vendor:	1646	Southwest Solutions Group Inc	
60662-1		Letter Size Folders - Pink	93.07
			93.07
Check No:	165144	Check Date: 03/13/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-2		State Inspection	25.50
2015B-5		State Inspection	25.50
2015B-7		State Inspection	25.50
			76.50
Check No:	165145	Check Date: 03/13/2015	
Vendor:	5516	Charles Strong	
030315		Manager's Meeting	10.00
			10.00
Check No:	165146	Check Date: 03/13/2015	
Vendor:	885	TEEX	
KB7212643		Water Utility Safety Classes - R.Allen	375.00
KB7212643		Water Utility Safety Classes - H Hernandez	375.00
KB7212643		Water Utility Safety Classes - D. Ramirez	375.00
			1,125.00
Check No:	165147	Check Date: 03/13/2015	
Vendor:	796	Tucker's Tire & Storage	
29335		Recycle Fees	30.00
29365		Mounts (Two)	50.00
29436		Recycle Fees	122.00
6072		Recycle Fees	12.00
6074		Recycle Fees	59.00
6082		Recycle Fees	24.00
6083		Recycle Fees	42.00
6084		O-Rings, Mounts (Two), Road Call	262.00
6085		Mount, Recycle Fee	95.00
6096		Recycle Fees	97.00
			793.00
Check No:	165148	Check Date: 03/13/2015	
Vendor:	5522	Weather Research Center	

					Check Amount
Guides	Hurricane Prepardness Guides				375.00
					375.00
Check No:	165149	Check Date:	03/13/2015		
Vendor:	5009	William E Heitkamp			
		PR Batch 00013.03.2015	Garnishment II	PR Batch 00013.03.2015	Garnishment II
					634.62
					634.62
Check No:	165150	Check Date:	03/13/2015		
Vendor:	3984	Shawn Wleczyk			
5339		Maintenance of Planters - Ave H and 3rd Street			
					115.00
					115.00
Check No:	165151	Check Date:	03/13/2015		
Vendor:	4843	Xerox Corporation			
078445185		FY15 Copier Rental - Small Workroom Copier			
078445186		FY15 Copier Rental Municipal Court Copier			
					194.88
					180.69
					375.57
Check No:	165152	Check Date:	03/13/2015		
Vendor:	3927	XL Parts Partnership LTD			
0028FB3246		Struts, Stabilizer Bar Link Kits, Tie Rod End			
					241.10
					241.10
Check No:	165153	Check Date:	03/13/2015		
Vendor:	5520	Laurie Young			
44152		Class 14678 Rental Damage Deposit Refund			
					55.00
					55.00
					773,693.14
Date Totals:					
Check No:	4680	Check Date:	03/20/2015		
Vendor:	1010	Office Depot Inc			
758463440		Coffee for RDC Meetings			
					20.53
					20.53
Check No:	165154	Check Date:	03/20/2015		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP			
04012015		Maint/Ins Apr 2015			
					127.23
					127.23
Check No:	165155	Check Date:	03/20/2015		
Vendor:	UB*02246	Andrea Adame			
		Refund Check			
					117.50
					117.50
Check No:	165156	Check Date:	03/20/2015		
Vendor:	3579	American Tire Distributors Inc			
S056778050		Tire			
S057231790		Tires			
					141.17
					222.54
					363.71
Check No:	165157	Check Date:	03/20/2015		
Vendor:	UB*02242	Miguel Barrera			
		Refund Check			
					172.88

			172.88
Check No:	165158	Check Date: 03/20/2015	
Vendor:	4625	Kingdom Alliance LLC	
774-238579		MSE10075 10V NIMH	183.90
			183.90
Check No:	165159	Check Date: 03/20/2015	
Vendor:	1763	Billy's Plumbing	
3775		Stoppage in Sewer at Firing Range - City Line	181.50
			181.50
Check No:	165160	Check Date: 03/20/2015	
Vendor:	2570	Bob Barker Company Inc	
WEB000359715		Gloves for Jail	114.30
			114.30
Check No:	165161	Check Date: 03/20/2015	
Vendor:	2011	Bound Tree Medical LLC	
21722150		Gloves - Lg, XL	500.40
21722150		Gloves - Lg, XL	249.00
81722151		Glucose Test Strips, Alcohol Prep Pads, Provac T	185.57
81725250		Finger Pulse Oximeter	194.89
			1,129.86
Check No:	165162	Check Date: 03/20/2015	
Vendor:	5527	Cleophas Browder	
007695-000		Refund - Payment Charged to Customer's Bank 1	54.18
			54.18
Check No:	165163	Check Date: 03/20/2015	
Vendor:	2994	BSN Sports Inc	
96753582		String Winder Caddy & MAC Anchor Tool	100.00
			100.00
Check No:	165164	Check Date: 03/20/2015	
Vendor:	241	Cabredon Animal Disposal	
274104		Carcass Disposal	140.00
			140.00
Check No:	165165	Check Date: 03/20/2015	
Vendor:	UB*02247	Sharon Campbell	
		Refund Check	103.61
			103.61
Check No:	165166	Check Date: 03/20/2015	
Vendor:	2155	CDWG Inc	
NH07219		Monitors for Dispatch Replacement Project	454.49
QH78434		Eaton 8X5 Startup Svc 9355 20/30KVA	1,234.80
SH90923		Flash Drive for Texas Ranger Invest-Officer Invc	62.84
			1,752.13
Check No:	165167	Check Date: 03/20/2015	
Vendor:	355	Centerpoint Energy	
4720325-2		2033 Avenue H	15.68
			15.68

Check No:	165168	Check Date:	03/20/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
287196		Cable Ties, Scrubber		11.48
287223		Wasp & Hornet Killer		13.98
287223		Cable Ties		16.97
287292		Striping Paint - White		71.92
287295		Tiedown, Bungee Cord		22.78
				137.13
Check No:	165169	Check Date:	03/20/2015	
Vendor:	264	Championship Trophies		
049543		Plate Engraved - LeBlanc Retirement Plaque		6.00
				6.00
Check No:	165170	Check Date:	03/20/2015	
Vendor:	270	Chlorinator Maintenance		
29009		Pump Tubes		110.00
				110.00
Check No:	165171	Check Date:	03/20/2015	
Vendor:	272	City of Houston Health Department		
90008842		Laboratory Services Feb 2015		610.50
				610.50
Check No:	165172	Check Date:	03/20/2015	
Vendor:	5525	City of Stafford		
Travel/Brown		Suburban Fire Tactics		100.00
				100.00
Check No:	165173	Check Date:	03/20/2015	
Vendor:	3958	Claron Building Maintenance Inc		
40		City Hall		1,100.00
40		City Hall Annex		478.00
40		Animal Control		650.00
40		Civic Center		1,300.00
40		Police Dept		1,100.00
				4,628.00
Check No:	165174	Check Date:	03/20/2015	
Vendor:	3247	Comcast of Houston LLC		
877770147025400		Internet Service - Civic Center 3/11/15 - 4/10/15		73.38
				73.38
Check No:	165175	Check Date:	03/20/2015	
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service		14.01
				14.01
Check No:	165176	Check Date:	03/20/2015	
Vendor:	2373	Concrete Raising Corporation		
11864		Raise Curb, Gutter, and Driveway 4821 Sandalw		1,248.00
11865		Raise Street at 2716 Parkway		832.65
				2,080.65
Check No:	165177	Check Date:	03/20/2015	
Vendor:	3791	Constellation NewEnergy Inc.		
22552220		1324 Austin St		18.79

22552221	1814 Jones St	172.66
22552222	4000 Avenue N	19.45
22552223	3005 Avenue N	545.72
22552224	2700 Avenue A #2	628.35
22552225	1415 Alamo St	4,891.67
22552226	2118 Avenue G	1,232.52
22552227	1012 5th St	247.37
22552228	1021 4th St	548.21
22552229	2700 Avenue A	4,786.15
22552230	2707 Avenue A	13.56
22552231	2704 Avenue A	28.15
22552232	2601 1/3 Avenue A	19.10
22552233	2311 Avenue B	17.22
22552236	2119 Avenue B	489.42
22614356	3600 Avenue F	892.49
22630970	Streetlight	543.12
22674227	24420 1/9 Commercial Dr #5	17.39
22678190	24420 1/9 Commercial Dr #6	17.39
22678906	33219 1/9 Vista Dr #1	17.39
22679148	24420 1/9 Commercial Dr #7	17.39
22679279	24420 1/9 Commercial Dr #3	17.39
22679349	24420 1/9 Commercial Dr	17.39
22679940	1002 Wilson Dr RR	281.72
22680050	24810 Commerical Dr	60.45
22680283	24701 1/9 Southwest Fwy #8	17.39
22680723	24420 1/9 Commercial Dr #4	17.39
22680927	3300 Vista Dr	142.89
22682071	3450 1/2 Vista Dr	68.06

15,786.19

Check No: 165178 Check Date: 03/20/2015
Vendor: 3657 Robert E Crutchfield
031015 Bat Testing
031615 Softball Umpire, Bat Testing

75.00

100.00

175.00

Check No: 165179 Check Date: 03/20/2015
Vendor: 5025 D & S Truck Parts
308 Valve Ext

5.95

5.95

Check No: 165180 Check Date: 03/20/2015
Vendor: 3166 Data Shredding Services of Texas
132901 City Hall
132901 Customer Service
132901 City Hall Annex
133077 On Site Shredding - Police Dept

70.00

30.00

30.00

109.00

239.00

Check No: 165181 Check Date: 03/20/2015
Vendor: 3276 Davidson Troilo Ream & Garza
5494-1 PWL Legal Services Feb 2015 Subsidence Dist & Alt '

300.00

300.00

Check No: 165182 Check Date: 03/20/2015
Vendor: 333 Davis Bros Auto Supply
209338 Battery
209350 Battery Core Return

113.51

-14.00

209615	Coupling	38.96
209624	Coupling	6.99
209661	Fuel Pump Assembly	280.49
209726	Air Filters, Oil Filter	47.22
209782	Ignition Coils, Plugs	54.29
209807	Oil Filter, Raybestos Premium Chassis	73.49
209991	Sway Bar Link, Sway Bar Link Kit	22.04
210014	Battery	108.59
210177	Oil Filter, Blue Coral, Brake Cleaner	9.57
211173	Terracair Def	23.26
		764.41
Check No:	165183 Check Date: 03/20/2015	
Vendor:	3040 DXI Industries Inc	
055003168-15	Sodium Phosphate for Water Plants	3,296.00
		3,296.00
Check No:	165184 Check Date: 03/20/2015	
Vendor:	3420 ESP Office Solutions	
209147	Toner	190.00
209157	Toner	165.00
209158	Toner	298.00
209159	Toner - IT Printer	238.00
		891.00
Check No:	165185 Check Date: 03/20/2015	
Vendor:	UB*02248 Israel Fernandez	
	Refund Check	17.56
		17.56
Check No:	165186 Check Date: 03/20/2015	
Vendor:	381 Fort Bend County Tax Assessor	
1050256	Vehicle Registration	14.25
1100211	Vehicle Registration	14.25
1160189	Vehicle Registration	16.75
1179825	Vehicle Registration	7.50
		52.75
Check No:	165187 Check Date: 03/20/2015	
Vendor:	1331 G & K Services Inc	
143096	Uniforms	6.40
143096	Uniforms	4.60
143096	Uniforms	46.29
143096	Uniforms	38.22
143096	Towels	5.40
149376	Uniforms	25.90
149376	Uniforms	4.60
149376	Uniforms	8.29
886347	Uniforms	12.60
		152.30
Check No:	165188 Check Date: 03/20/2015	
Vendor:	404 Galls	
003114903	Clothing Allowance - Ronell	40.39
003114908	Clothing Allowance - White	75.00
003114989	Clothing Allowance - Jory	40.39
003114990	New Hire Gear & Uniforms - Rodgers	40.39
003135905	MK3 Cone Defence Spray	520.00

003140762	Clothing Allowance - Ronell	34.61
003154512	New Hire Gear & Uniforms - Leal, Wehring, Mi	203.67
003156062	Clothing Allowance - Taylor	99.00
003187852	Pants - Jett	45.95
003187853	Pants - Acosta	45.95
003187865	Pants - Garcia	137.85
003194497	Safety Vest - Jett	59.95
		1,343.15
Check No:	165189 Check Date: 03/20/2015	
Vendor:	UB*02249 Anthony Garcia	
	Refund Check	1.28
		1.28
Check No:	165190 Check Date: 03/20/2015	
Vendor:	UB*02241 Manuel Garcia	
	Refund Check	13.49
		13.49
Check No:	165191 Check Date: 03/20/2015	
Vendor:	5529 Marta Garcia	
Garcia, Jessica	Bond Balance Refund	100.00
		100.00
Check No:	165192 Check Date: 03/20/2015	
Vendor:	5315 GovConnection Inc.	
52185896	Foundation Server for migrations	7,925.88
		7,925.88
Check No:	165193 Check Date: 03/20/2015	
Vendor:	856 Grainger Inc	
9667729215	Cordless Drill/Driver Kit	204.26
		204.26
Check No:	165194 Check Date: 03/20/2015	
Vendor:	2816 Gulf Coast Paper Co	
912239	Tide Liquid Detergent, Tilex	105.72
912240	Tide Liquid Detergent	63.80
912241	Lysol Toilet Bowl Cleaner, Lysol Peroxide Clnr	83.38
912257	20 Boxes 8 1/2 X 11 Copy Paper	602.40
		855.30
Check No:	165195 Check Date: 03/20/2015	
Vendor:	2782 Hartman Newspapers LP	
101682	Advertising - Animal Control Officer	219.00
101787	Advertising - Building Inspector II	219.00
102341	Bid 2015-08	157.06
102597	Ordinance 2015-08	52.53
		647.59
Check No:	165196 Check Date: 03/20/2015	
Vendor:	3668 Anthony Hatchett Jr.	
031015	Bat Testing	75.00
031615	Softball Umpire, Bat Testing	100.00
		175.00
Check No:	165197 Check Date: 03/20/2015	

Vendor:	456	Helfman Ford	
597725FOW		Handle	19.71
597726FOW		Handle	19.71
			39.42
Check No:	165198	Check Date:	03/20/2015
Vendor:	UB*02253	William Hunt	
		Refund Check	114.99
			114.99
Check No:	165199	Check Date:	03/20/2015
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2557710		Water Dist - FY15 Ice Machine Rental & Prop. T	129.00
			129.00
Check No:	165200	Check Date:	03/20/2015
Vendor:	3824	Jack's Lock & Safe	
13654		Repair to Gun Locks in Sally Port	482.36
			482.36
Check No:	165201	Check Date:	03/20/2015
Vendor:	2978	Johnson Controls Inc	
1-18919324246		FY2015 HVAC Maintenance	979.25
			979.25
Check No:	165202	Check Date:	03/20/2015
Vendor:	1042	Wayne Jory	
Travel/Jory		Leadership Command College Module IV	706.95
			706.95
Check No:	165203	Check Date:	03/20/2015
Vendor:	541	Lamar Tractor Company	
44876		Carb - Concrete Saw	119.85
			119.85
Check No:	165204	Check Date:	03/20/2015
Vendor:	543	Landscape Professionals of Texas	
27099		Grounds Maintenance for Water Plants/Lift Stati	1,391.67
			1,391.67
Check No:	165205	Check Date:	03/20/2015
Vendor:	559	Lone Star Uniforms, Inc.	
384298		Clothing Allowance - Panell	103.90
384751		Clothing Allowance - Roy	159.90
384752		Clothing Allowance - Jory	119.95
384754		Clothing Allowance - Ronell	193.95
384755		New Hire Gear & Uniforms - Shelby Macha	209.95
384756		New Hire Gear & Uniforms - Wehring	209.95
384757		New Hire Gear & Uniforms - Leal	209.95
384758		New Hire Gear & Uniforms - Mican	209.95
			1,417.50
Check No:	165206	Check Date:	03/20/2015
Vendor:	563	Lynn Peavey Company	
299565		Lab Supplies	396.05
			396.05

Check No:	165207	Check Date:	03/20/2015	
Vendor:	UB*02256	Samantha Marin		
		Refund Check		2.89
				2.89
Check No:	165208	Check Date:	03/20/2015	
Vendor:	UB*02201	Katherine Mason		
		Refund Check		86.09
				86.09
Check No:	165209	Check Date:	03/20/2015	
Vendor:	1147	McCoy Corporation		
3853010		Plywood, Supplies to Repair Girl Scout Hut		50.78
3853073		Range Supplies		32.47
				83.25
Check No:	165210	Check Date:	03/20/2015	
Vendor:	3261	MDN Enterprises		
204700		CTS Comp Tee		45.89
204710		Meter Couplings, Meter Gaskets, 2" Gate Valves		910.90
204870		Curb Stops, Flare Adapters, Repair Clamps		1,335.26
				2,292.05
Check No:	165211	Check Date:	03/20/2015	
Vendor:	5294	Midwest Veterinary Supply Inc		
6035014-000		Canine Vaccines		355.00
				355.00
Check No:	165212	Check Date:	03/20/2015	
Vendor:	5310	Mike Davis Billboards LLC		
1240		Lease for Cultural District Billboard on Hwy 36		300.00
				300.00
Check No:	165213	Check Date:	03/20/2015	
Vendor:	3990	Mitel NetSolutions Inc.		
23314472		Monthly Phone Bill 1/05/15 - 2/04/15		1,748.31
				1,748.31
Check No:	165214	Check Date:	03/20/2015	
Vendor:	3722	Napco Chemical Company Inc.		
141725		Phosphate for Water Plant No. 5		91.84
141726		Liquid Sodium Phosphate for WP 5		4,058.50
				4,150.34
Check No:	165215	Check Date:	03/20/2015	
Vendor:	5530	The NNDDA Inc		
Membership		Membership (\$30)/Certification (\$25) - Carr/Fyt		55.00
				55.00
Check No:	165216	Check Date:	03/20/2015	
Vendor:	1010	Office Depot Inc		
757482425		Pens, Jotter Special Medium		47.94
758069958		Dry Erase Board		191.99
758619361		Credit for Delivery on Dry Erase Board		-29.99
				209.94
Check No:	165217	Check Date:	03/20/2015	

Vendor:	UB*02251	ONEprop Inc		
		Refund Check		106.42
				106.42
Check No:	165218	Check Date:	03/20/2015	
Vendor:	UB*02252	ONEprop Inc		
		Refund Check		119.58
				119.58
Check No:	165219	Check Date:	03/20/2015	
Vendor:	1653	Orchard Sales & Service Inc		
704459		Utility Safety Signs & Cones		599.32
				599.32
Check No:	165220	Check Date:	03/20/2015	
Vendor:	2020	Pattillo Brown & Hill LLP		
342484		Auditing Services for FY2014		2,500.00
				2,500.00
Check No:	165221	Check Date:	03/20/2015	
Vendor:	4247	Paul Conway Shields Inc		
0361483-IN		6" Passport Shields, Brackets, Ornament 4 Cross		373.78
				373.78
Check No:	165222	Check Date:	03/20/2015	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00024947		Municipal Court Collection Fees Jan 2015		3,732.05
				3,732.05
Check No:	165223	Check Date:	03/20/2015	
Vendor:	3201	Pinnacle Medical Management Corp.		
56202		Post Accident (6), Pre Employment (1), Other (1		650.00
				650.00
Check No:	165224	Check Date:	03/20/2015	
Vendor:	UB*02257	Lupe Plata		
		Refund Check		42.45
		Refund Check		1.00
		Refund Check		1.00
				44.45
Check No:	165225	Check Date:	03/20/2015	
Vendor:	4871	Praxair Distributing Inc.		
51904106		Cylinder Rental		26.13
				26.13
Check No:	165226	Check Date:	03/20/2015	
Vendor:	UB*02255	Sal Ramos		
		Refund Check		179.54
				179.54
Check No:	165227	Check Date:	03/20/2015	
Vendor:	5511	Red Wing Shoe Store		
6640000002149		Footwear - Adams		160.00
6640000002149		Footwear - Carpenter		190.00
6640000002149		Footwear - Roznovsky		190.00
6640000002149		Footwear - LeBlanc		175.00

6640000002149	Footwear - Svatek	135.00
6640000002149	Footwear - George	175.00
6640000002149	Footwear - Harrison	190.00
6640000002166	Footwear - Rodriguez	135.00
6640000002166	Footwear - Teichman	145.00
6640000002166	Footwear - Velasquez	175.00
6640000002166	Footwear - Schmidt	135.00
6640000002166	Footwear - Ryder	170.00
6640000002167	Footwear - Jetelina	135.00
6640000002167	Footwear - Ustynik	135.00
		2,245.00
Check No:	165228 Check Date: 03/20/2015	
Vendor:	5472 Reliable It LLC	
10081	Replacement Battery for City Hall Generator	350.00
		350.00
Check No:	165229 Check Date: 03/20/2015	
Vendor:	3981 River Oaks Chrysler Jeep	
210728-1CHW	Arm Upper, Shock Sus	111.88
210728-2CHW	Arm Upper	129.80
210728CHW	Shock Sus, Link Stab, Slupport E, Arm Upper	273.24
		514.92
Check No:	165230 Check Date: 03/20/2015	
Vendor:	5528 Pedro Samaniego	
Samaniego, Pedro	Bond Balance Refund	75.00
		75.00
Check No:	165231 Check Date: 03/20/2015	
Vendor:	715 Sherwin-Williams Company	
4444-2	Paint	54.00
		54.00
Check No:	165232 Check Date: 03/20/2015	
Vendor:	4679 SHSU - LCC	
Travel/Jory	Leadership Command College - Module IV	225.00
		225.00
Check No:	165233 Check Date: 03/20/2015	
Vendor:	721 Smith & Jones Advertising	
10198	Design Services - 1/6 Pg Ad April 2015 Texas Hi	325.00
		325.00
Check No:	165234 Check Date: 03/20/2015	
Vendor:	UB*02254 Adolfo Sosa	
	Refund Check	99.68
		99.68
Check No:	165235 Check Date: 03/20/2015	
Vendor:	3652 Speedy Sticker Stop Inc. The	
2015-220	State Inspection	39.75
2015-222	State Inspection	39.75
2015B-6	State Inspection	25.50
2015B-9	State Inspection	25.50
		130.50

Check No:	165236	Check Date:	03/20/2015	
Vendor:	4002	Springbrook Software Inc.		
INV30311		Online Utility Transactions Feb 2015		1,236.00
				1,236.00
Check No:	165237	Check Date:	03/20/2015	
Vendor:	3727	Sprint		
447670313-159		Pickens		32.56
447670313-159		Parks On Call		20.44
447670313-159		Streets On Call		21.64
				74.64
Check No:	165238	Check Date:	03/20/2015	
Vendor:	UB*02250	Star Crest Realty David Swope		
		Refund Check		134.69
		Refund Check		11.29
				145.98
Check No:	165239	Check Date:	03/20/2015	
Vendor:	5516	Charles Strong		
031615		Softball Scorekeeper		40.00
				40.00
Check No:	165240	Check Date:	03/20/2015	
Vendor:	5118	Swagit Productions LLC		
5482		FY15 Streaming Video Services		1,135.00
				1,135.00
Check No:	165241	Check Date:	03/20/2015	
Vendor:	2079	TCMA		
18495		Annual Membership - J Maresh		318.00
40868		Annual Membership - J Trinker		165.00
				483.00
Check No:	165242	Check Date:	03/20/2015	
Vendor:	2474	Texas Excavation Safety System Inc		
15-01655		Message Fees Feb 2015		381.90
				381.90
Check No:	165243	Check Date:	03/20/2015	
Vendor:	1948	Texas Police Chiefs Assoc		
Travel/Warren		Texas Police Chiefs Annual Conference		295.00
				295.00
Check No:	165244	Check Date:	03/20/2015	
Vendor:	837	Thomson Reuters - West		
831364645		On Line Investigative Tool for CID Feb 2015		554.00
				554.00
Check No:	165245	Check Date:	03/20/2015	
Vendor:	2363	TMCEC		
Travel/Hayes		Court Administrator Seminar		100.00
				100.00
Check No:	165246	Check Date:	03/20/2015	
Vendor:	2363	TMCEC		
Travel/Hayes		Court Administrator Seminar Lodging		100.00

			100.00
Check No:	165247	Check Date: 03/20/2015	
Vendor:	UB*02245	Triumph Christian Center	
		Refund Check	9.32
			9.32
Check No:	165248	Check Date: 03/20/2015	
Vendor:	796	Tucker's Tire & Storage	
6058		Tire, Valve Stem, Mount, Recycle Fee	171.00
6081		Flat	7.50
6089		Mount, Valve Extensions, Recycle Fee	186.00
			364.50
Check No:	165249	Check Date: 03/20/2015	
Vendor:	3666	Urbish Electric LLC	
13947		Repair to Lights in Parking Lot	692.72
13948		Electrical Repairs at Sebourne Park	2,243.24
14089		Replaced Contactor on Tennis Court Lights - Tra	316.47
			3,252.43
Check No:	165250	Check Date: 03/20/2015	
Vendor:	4538	Verizon Wireless Services LLC	
9741124601		Air Card - Benton	39.57
9741124601		Air Card - Grigar	37.99
9741124601		Air Card, iPhone - Mayor Morales	90.33
9741124601		Cell Phone - Cernosek	50.76
9741124601		Cell Phone - Olmeda	50.76
9741124601		Air Cards - Code Enforcement	284.14
9741124601		Cell Phone - Fritz	50.76
9741124601		iPhones, Air Cards - Police Dept	2,323.04
9741124601		Mifi - Warren	39.57
9741124601		Cell Phone - Animal Control	31.23
9741124601		School PD	508.26
9741124601		iPad, Air Cards - Fire Dept	621.29
9741124601		Pena, Gorka	112.18
9741124601		Maresh	51.42
9741124601		Reyna, Utilities Mifi	79.22
9741124601		Williams	50.76
9741124601		Utilities On Call	69.34
9741124601		IT Verizon	179.08
9741124601		Malik	50.76
9741124601		Airport Avenue Collector	20.02
9741124601		Patterson	68.08
9741124601		Hooper (Cody)	51.42
			4,859.98
Check No:	165251	Check Date: 03/20/2015	
Vendor:	3697	Vision Internet Providers Inc.	
29742		Monthly Website Hosting Mar 2015	231.52
			231.52
Check No:	165252	Check Date: 03/20/2015	
Vendor:	4985	Voiance Language Services LLC	
IV0036416		Language Line for Dispatch Feb 2015	81.60
			81.60
Check No:	165253	Check Date: 03/20/2015	

Vendor:	UB*02243	Christopher Waldrup	
		Refund Check	122.13
			122.13
Check No:	165254	Check Date:	03/20/2015
Vendor:	4914	Kelly Walger	
031015-01		Polygraphy - S Groves	150.00
031015-02		Polygraphy - B Jaynes	150.00
			300.00
Check No:	165255	Check Date:	03/20/2015
Vendor:	5513	Walsh Road Industrial Park LTD	
2.16.15		Reimbursement-Water & Sanitary Sewer Along '	300,000.00
			300,000.00
Check No:	165256	Check Date:	03/20/2015
Vendor:	4394	Mary S Ward	
030715		Associate Judge Weekends 3/07/15 - 3/08/15	200.00
			200.00
Check No:	165257	Check Date:	03/20/2015
Vendor:	83	Dallis Warren	
Travel/Warren		Texas Police Chiefs Annual Confernce	752.75
			752.75
Check No:	165258	Check Date:	03/20/2015
Vendor:	835	Waukesha-Pearce Industries Inc	
12146484		WP# 2 Generator Inspection	534.62
			534.62
Check No:	165259	Check Date:	03/20/2015
Vendor:	3353	Wells Fargo	
1170494		Paying AGent Fee ROSE 310GO Ser 2010	400.00
1170495		Paying AGent Fee ROSE 310ACTR Ser 2010A	400.00
			800.00
Check No:	165260	Check Date:	03/20/2015
Vendor:	4916	ZEE Medical, Inc.	
0124037396		Hand Sanitizers, Inserts	237.00
0124037398		Replenish Medicine Cabinets	129.09
			366.09
Check No:	165261	Check Date:	03/20/2015
Vendor:	UB*02244	Joe Zhou	
		Refund Check	117.50
			117.50
		Date Totals:	389,231.03
Check No:	165262	Check Date:	03/23/2015
Vendor:	3803	Stewart Title Company	
1415744815		Property Acquisition - FM 2977 Water Line Ease	2,558.95
			2,558.95
		Date Totals:	2,558.95

Check No:	165263	Check Date:	03/24/2015		
Vendor:	3803	Stewart Title Company			
1415745877		Bryan Rd Improvement Project: TJ Bearing (0.1:			23,909.08
					23,909.08
			Date Totals:		23,909.08
Check No:	0	Check Date:	03/27/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00027.03.2015 Attorney General's Off	PR Batch 00027.03.2015 Atto		953.08
		PR Batch 00027.03.2015 Attorney General's Off	PR Batch 00027.03.2015 Atto		564.00
		PR Batch 00027.03.2015 Attorney General's Off	PR Batch 00027.03.2015 Atto		485.91
		PR Batch 00027.03.2015 Child Support-Attn Ge	PR Batch 00027.03.2015 Chil		3,987.01
		PR Batch 00027.03.2015 Child Support-Attn Ge	PR Batch 00027.03.2015 Chil		521.51
		PR Batch 00027.03.2015 Child Support-Attn Ge	PR Batch 00027.03.2015 Chil		145.85
					6,657.36
Check No:	0	Check Date:	03/27/2015		
Vendor:	1586	VALIC			
		PR Batch 00027.03.2015 VALIC	PR Batch 00027.03.2015 VAI		25.00
					25.00
Check No:	0	Check Date:	03/27/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc			
		PR Batch 00027.03.2015 Nationwide Retirement	PR Batch 00027.03.2015 Nati		961.00
		PR Batch 00027.03.2015 Nationwide Retirement	PR Batch 00027.03.2015 Nati		74.00
		PR Batch 00027.03.2015 Nationwide Retirement	PR Batch 00027.03.2015 Nati		60.00
		PR Batch 00027.03.2015 Nationwide Retirement	PR Batch 00027.03.2015 Nati		37.00
		PR Batch 00027.03.2015 Nationwide Retirement	PR Batch 00027.03.2015 Nati		36.37
		PR Batch 00027.03.2015 Nationwide Retirement	PR Batch 00027.03.2015 Nati		129.30
					1,297.67
Check No:	0	Check Date:	03/27/2015		
Vendor:	3012	Rosenberg Police Officer Association			
		PR Batch 00027.03.2015 Police Assoc Dues	PR Batch 00027.03.2015 Poli		487.00
					487.00
Check No:	0	Check Date:	03/27/2015		
Vendor:	3942	Electronic Federal Tax Payment System			
		PR Batch 00027.03.2015 Federal Income Tax	PR Batch 00027.03.2015 Fed		44,956.32
		PR Batch 00027.03.2015 Federal Income Tax	PR Batch 00027.03.2015 Fed		85.62
		PR Batch 00027.03.2015 Federal Income Tax	PR Batch 00027.03.2015 Fed		2,236.83
		PR Batch 00027.03.2015 Federal Income Tax	PR Batch 00027.03.2015 Fed		590.36
		PR Batch 00027.03.2015 Federal Income Tax	PR Batch 00027.03.2015 Fed		4,901.63
		PR Batch 00027.03.2015 Federal Income Tax	PR Batch 00027.03.2015 Fed		782.85
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		24,083.75
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		126.42
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		1,174.60
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		2,650.07
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		391.37
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		432.53
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		24,083.75
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		126.42
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		1,174.60
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		2,650.07
		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci		391.37

		PR Batch 00027.03.2015 Social Security-Emplo	PR Batch 00027.03.2015 Soci	432.53
		PR Batch 00027.03.2015 Medicare Employee Pc	PR Batch 00027.03.2015 Med	5,632.52
		PR Batch 00027.03.2015 Medicare Employee Pc	PR Batch 00027.03.2015 Med	29.57
		PR Batch 00027.03.2015 Medicare Employee Pc	PR Batch 00027.03.2015 Med	274.69
		PR Batch 00027.03.2015 Medicare Employee Pc	PR Batch 00027.03.2015 Med	619.76
		PR Batch 00027.03.2015 Medicare Employee Pc	PR Batch 00027.03.2015 Med	91.52
		PR Batch 00027.03.2015 Medicare Employee Pc	PR Batch 00027.03.2015 Med	101.16
		PR Batch 00027.03.2015 Medicare Employer Po	PR Batch 00027.03.2015 Med	5,632.52
		PR Batch 00027.03.2015 Medicare Employer Po	PR Batch 00027.03.2015 Med	29.57
		PR Batch 00027.03.2015 Medicare Employer Po	PR Batch 00027.03.2015 Med	274.69
		PR Batch 00027.03.2015 Medicare Employer Po	PR Batch 00027.03.2015 Med	619.76
		PR Batch 00027.03.2015 Medicare Employer Po	PR Batch 00027.03.2015 Med	91.52
		PR Batch 00027.03.2015 Medicare Employer Po	PR Batch 00027.03.2015 Med	101.16
				124,769.53
Check No:	0	Check Date: 03/27/2015		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00027.03.2015 Political Action Com E	PR Batch 00027.03.2015 Poli	94.00
				94.00
Check No:	0	Check Date: 03/27/2015		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00027.03.2015 ICMA Retirement	PR Batch 00027.03.2015 ICM	2,758.75
		PR Batch 00027.03.2015 ICMA Retirement	PR Batch 00027.03.2015 ICM	150.00
		PR Batch 00027.03.2015 ICMA Retirement	PR Batch 00027.03.2015 ICM	586.25
		PR Batch 00027.03.2015 ICMA-RC	PR Batch 00027.03.2015 ICM	399.91
		PR Batch 00027.03.2015 ICMA-RC	PR Batch 00027.03.2015 ICM	141.54
		PR Batch 00027.03.2015 ICMA Roth - After Tax	PR Batch 00027.03.2015 ICM	95.00
		PR Batch 00027.03.2015 ICMA Roth - After Tax	PR Batch 00027.03.2015 ICM	70.00
		PR Batch 00027.03.2015 ICMA Roth - After Tax	PR Batch 00027.03.2015 ICM	50.00
				4,251.45
Check No:	0	Check Date: 03/27/2015		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00027.03.2015 Long Term Disability	PR Batch 00027.03.2015 Lon	12.84
		PR Batch 00027.03.2015 Long Term Disability	PR Batch 00027.03.2015 Lon	2,131.23
		PR Batch 00027.03.2015 Long Term Disability	PR Batch 00027.03.2015 Lon	102.42
		PR Batch 00027.03.2015 Long Term Disability	PR Batch 00027.03.2015 Lon	215.23
		PR Batch 00027.03.2015 Long Term Disability	PR Batch 00027.03.2015 Lon	33.74
		PR Batch 00027.03.2015 Long Term Disability	PR Batch 00027.03.2015 Lon	41.26
				2,536.72
Check No:	0	Check Date: 03/27/2015		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00027.03.2015 Dental	PR Batch 00027.03.2015 Den	3,399.27
		PR Batch 00027.03.2015 Dental	PR Batch 00027.03.2015 Den	24.92
		PR Batch 00027.03.2015 Dental	PR Batch 00027.03.2015 Den	160.68
		PR Batch 00027.03.2015 Dental	PR Batch 00027.03.2015 Den	345.86
		PR Batch 00027.03.2015 Dental	PR Batch 00027.03.2015 Den	37.05
		PR Batch 00027.03.2015 Dental	PR Batch 00027.03.2015 Den	49.28
		PR Batch 00027.03.2015 Dependent Care FSA	PR Batch 00027.03.2015 Dep	192.31
		PR Batch 00027.03.2015 Health Insurance	PR Batch 00027.03.2015 Hea	17,790.06
		PR Batch 00027.03.2015 Health Insurance	PR Batch 00027.03.2015 Hea	130.49
		PR Batch 00027.03.2015 Health Insurance	PR Batch 00027.03.2015 Hea	839.20
		PR Batch 00027.03.2015 Health Insurance	PR Batch 00027.03.2015 Hea	1,897.68
		PR Batch 00027.03.2015 Health Insurance	PR Batch 00027.03.2015 Hea	242.29
		PR Batch 00027.03.2015 Health Insurance	PR Batch 00027.03.2015 Hea	212.01
		PR Batch 00027.03.2015 Health Care FSA	PR Batch 00027.03.2015 Hea	1,548.02

		PR Batch 00027.03.2015 Health Care FSA	PR Batch 00027.03.2015 Hea	38.46
		PR Batch 00027.03.2015 Health Care FSA	PR Batch 00027.03.2015 Hea	61.54
		PR Batch 00027.03.2015 Health Care FSA	PR Batch 00027.03.2015 Hea	38.46
		PR Batch 00027.03.2015 Health Care FSA	PR Batch 00027.03.2015 Hea	53.85
		PR Batch 00027.03.2015 Employer-Sponsored F	PR Batch 00027.03.2015 Emf	47,099.82
		PR Batch 00027.03.2015 Employer-Sponsored F	PR Batch 00027.03.2015 Emf	302.06
		PR Batch 00027.03.2015 Employer-Sponsored F	PR Batch 00027.03.2015 Emf	2,119.50
		PR Batch 00027.03.2015 Employer-Sponsored F	PR Batch 00027.03.2015 Emf	5,857.50
		PR Batch 00027.03.2015 Employer-Sponsored F	PR Batch 00027.03.2015 Emf	858.20
		PR Batch 00027.03.2015 Employer-Sponsored F	PR Batch 00027.03.2015 Emf	744.30
				84,042.81
Check No:	4681	Check Date: 03/27/2015		
Vendor:	3403	EZtask.Com Inc		
NSE1927		City Website Support, Maint, and Hosting Annua		600.00
				600.00
Check No:	4682	Check Date: 03/27/2015		
Vendor:	368	First National Bank Omaha		
36153220		Wasabi - Meal - San Antonio Conference		22.10
36153220		Wasabi - Meal - San Antonio Conference		22.08
36153220		Wasabi - Meal - San Antonio Conference		22.18
36153220		Wasabi - Meal - San Antonio Conference		19.91
36153220		Wasabi - Meal - San Antonio Conference		23.82
36153220		Omni Hotel - Lodging - San Antonio Conference		537.04
36153220		SQ Food Truck - Meal - Austin Conference		12.99
36153220		Jackalope - Meal - Austin Conference		9.41
36153220		Serranos Symp Square - Meal - Austin Conferen		24.95
36153220		Hines BBQ - Meal - Austin Conference		13.21
36153220		Hilton Garden Inn - Lodging - Austin Conferenc		485.70
				1,193.39
Check No:	4683	Check Date: 03/27/2015		
Vendor:	368	First National Bank Omaha		
41795007		Another Time Soda Fountain - Food - Meeting		85.17
41795007		Sweet Tooth - Food - Meeting		10.00
41795007		Schulze's BBQ - Food - Meeting		96.95
41795007		Chuy's - Meal - Austin Conference		16.85
41795007		Serranos Symphony Square - Meal - Austin Coni		24.95
41795007		Easy Tiger - Meal - Austin Conference		24.77
41795007		Sheraton Hotel - Parking - Austin Conference		10.00
41795007		FRA Houston Business Journal		102.00
				370.69
Check No:	4684	Check Date: 03/27/2015		
Vendor:	1010	Office Depot Inc		
758322189		Coffee, Folders		111.67
758463439		1 CA Folgers Returned		-31.99
760006388		Water, Cleaning Wipes		6.19
760006389		Mini Refrigerator for Office		114.39
				200.26
Check No:	165264	Check Date: 03/27/2015		
Vendor:	156	AAA Flexible Pipe Cleaning		
201502165		Vacuum Truck - Manhole Cleaning		1,990.00
201503035		Vacuum Truck - Rude Rd, Brooks St		1,560.00
				3,550.00

Check No:	165265	Check Date:	03/27/2015		
Vendor:	1797	Alldata LLC			
fw255896		Fleet Software Annual Maintenance			1,500.00
					1,500.00
Check No:	165266	Check Date:	03/27/2015		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00027.03.2015 AFLAC-After tax	PR Batch 00027.03.2015 AFL		252.17
		PR Batch 00027.03.2015 AFLAC-After tax	PR Batch 00027.03.2015 AFL		35.88
		PR Batch 00027.03.2015 AFLAC-Pre tax	PR Batch 00027.03.2015 AFL		363.50
		PR Batch 00027.03.2015 AFLAC-Pre tax	PR Batch 00027.03.2015 AFL		68.82
					720.37
Check No:	165267	Check Date:	03/27/2015		
Vendor:	3579	American Tire Distributors Inc			
S056501868		Tire			111.27
S057387722		Tires			222.54
S057867633		Tire			129.28
					463.09
Check No:	165268	Check Date:	03/27/2015		
Vendor:	5193	ASA			
032415		2015 ASA Bat Stickers			75.00
					75.00
Check No:	165269	Check Date:	03/27/2015		
Vendor:	4925	ASCO Equipment			
C82260		Latch for Tool Box			55.54
C82867		Hyd Hose Kit			145.64
					201.18
Check No:	165270	Check Date:	03/27/2015		
Vendor:	3409	AT&T			
28123207453380		Sewer Plant Auto Dialers 3/05/15 - 4/04/15			185.13
					185.13
Check No:	165271	Check Date:	03/27/2015		
Vendor:	4177	AVID Identification Systems Inc			
353608		Microchips			512.50
					512.50
Check No:	165272	Check Date:	03/27/2015		
Vendor:	3561	Baby Jack II Automotive Ltd			
FR568939		3 - 2015 PPV Tahoe CC10706, Black, V8, Auto,			37,707.00
FR568972		3 - 2015 PPV Tahoe CC10706, Black, V8, Auto,			37,707.00
FR569125		3 - 2015 PPV Tahoe CC10706, Black, V8, Auto,			37,707.00
					113,121.00
Check No:	165273	Check Date:	03/27/2015		
Vendor:	211	Barco Municipal Products Inc			
IN-214867		Black Corners			205.00
					205.00
Check No:	165274	Check Date:	03/27/2015		
Vendor:	3973	BIO Landscape & Maintenance Inc.			
INV0000083447		FY15 Mowing			840.00

			840.00
Check No:	165275	Check Date: 03/27/2015	
Vendor:	242	Burke Printing Company	
17599		Business Cards - Heath	69.35
17599		Business Cards - Malik	69.35
17599		Business Cards - Kelleher	69.35
			208.05
Check No:	165276	Check Date: 03/27/2015	
Vendor:	3382	Canon Solutions America Inc	
4015404893		Copier Maint - PD 4/06/15 - 7/05/15	276.00
			276.00
Check No:	165277	Check Date: 03/27/2015	
Vendor:	256	Casco Industries Inc	
153233		Foam Class A Plus 5 Gal Pail	680.00
			680.00
Check No:	165278	Check Date: 03/27/2015	
Vendor:	2155	CDWG Inc	
SF21711		Memory for Laptop Workstations	186.40
SF84376		(5) Toshiba Tecra Laptop Computers	3,056.43
SH65347		(5) Toshiba Tecra Laptop Computers	183.88
SH91310		(5) Toshiba Tecra Laptop Computers	91.94
ST90630		Surfac Pro 3 Laptop - PD PIO Dept, Dock Statio	2,078.23
SW51958		Toner - Municipal Court Printer	84.58
TC08511		Battery for disco-Sta RAID05	74.30
TF72192		HP LJ P2035 Printer - Civic Center	225.42
TF78229		HP05A Toner - Civic Center	76.09
			6,057.27
Check No:	165279	Check Date: 03/27/2015	
Vendor:	5333	Centerline Supply LTD	
113263		Collar Assemblies	642.50
			642.50
Check No:	165280	Check Date: 03/27/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
287036		Drill Bit, Flashlight, Mag Nut Setter, Tap Carded	42.25
287036		Fasteners, Keys	5.42
287048		Fasteners	2.23
287094		Cable Ties,	9.98
287141		Pine Sol Cleaner	11.99
287152		Rags In A Box	11.99
287191		SPLY FCT 3/8X1/2X36 SS, 1/2X1/2X48 PV	23.98
287204		Hack Saw, Blade	11.98
287206		SPLY FCT 1/2X1/2X48 PV Returned	-11.99
287206		SPLY FCT 3/8X1/2X36	11.99
287222		Carbide Bits	11.99
287237		Gloves, Wire Brush, Brush Wheel, Dishwand Br	54.44
287267		Batteries	14.99
287279		Paint Thinner	23.98
287284		Fasteners	11.76
287303		Paintbrush Sta 1	1.98
287306		Marking Paint, Markers	12.98
287314		Stem AM Std - Hot Water Heater Repair at City	11.99
287322		Roller Frame, Rollers	20.93

287334	Fasteners		19.98
287347	Couples, Elbows, Toggle Bolt		9.94
287407	Floor Squeegee, Tapr Handle		28.48
287407	Fasteners		0.11
287419	GFCI Receptacle Testers		29.98
287419	GlV Nipple		1.99
287419	Striping Paint		53.94
			429.28
Check No:	165281	Check Date: 03/27/2015	
Vendor:	2643	Century Asphalt Materials	
242873	Cold Mix Asphalt		1,121.91
			1,121.91
Check No:	165282	Check Date: 03/27/2015	
Vendor:	5480	CivilCorp LLC	
2701	Old Richmond Road - Engineering		25,050.40
			25,050.40
Check No:	165283	Check Date: 03/27/2015	
Vendor:	286	Coastal Butane	
11037	Propane		75.26
			75.26
Check No:	165284	Check Date: 03/27/2015	
Vendor:	291	Colonial Life & Accident	
	PR Batch 00027.03.2015 Colonial-After tax	PR Batch 00027.03.2015 Col	1,693.43
	PR Batch 00027.03.2015 Colonial-After tax	PR Batch 00027.03.2015 Col	39.94
	PR Batch 00027.03.2015 Colonial-After tax	PR Batch 00027.03.2015 Col	456.91
	PR Batch 00027.03.2015 Colonial Pre-tax	PR Batch 00027.03.2015 Col	4,060.55
	PR Batch 00027.03.2015 Colonial Pre-tax	PR Batch 00027.03.2015 Col	119.16
	PR Batch 00027.03.2015 Colonial Pre-tax	PR Batch 00027.03.2015 Col	450.92
	PR Batch 00027.03.2015 Colonial Pre-tax	PR Batch 00027.03.2015 Col	45.95
	PR Batch 00027.03.2015 Colonial Pre-tax	PR Batch 00027.03.2015 Col	41.33
			6,908.19
Check No:	165285	Check Date: 03/27/2015	
Vendor:	4398	Comcast Cable Communications Management L	
34431041	City Internet & PD Radio Lines		1,770.69
			1,770.69
Check No:	165286	Check Date: 03/27/2015	
Vendor:	301	Concorde Chemical & Supply LLC	
12476	Sulfuric Acid Drain Opener, S&H		1,010.00
12476	Multi Fold Towels, S&H		170.00
			1,180.00
Check No:	165287	Check Date: 03/27/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
22710861	Streetlight		358.12
22711173	Streetlight		6,168.32
22711289	Streetlight		11,219.20
22711332	Streetlight		14.39
22711346	Streetlight		5,593.79
22711367	Streetlight		205.25
22711435	Streetlight		43.49
22711442	Streetlight		98.39

				Check Amount
22711503	Streetlight			6,899.28
22711504	Streetlight			117.22
22711730	Streetlight			2,684.41
				33,401.86
Check No:	165288	Check Date:	03/27/2015	
Vendor:	1267	Corral Western Wear		
11120	Boots - J Rodriguez			110.00
				110.00
Check No:	165289	Check Date:	03/27/2015	
Vendor:	3657	Robert E Crutchfield		
031715	Softball Umpire			75.00
				75.00
Check No:	165290	Check Date:	03/27/2015	
Vendor:	5502	Custom Products Corporation		
259721	No Parking, Stopping, Standing, 25 MPH Signs			1,102.26
				1,102.26
Check No:	165291	Check Date:	03/27/2015	
Vendor:	5025	D & S Truck Parts		
365	State Inspection			40.00
374	State Inspection			40.00
383	State Inspection			40.00
576	Torque Clamp			7.85
605	State Inspection			40.00
				167.85
Check No:	165292	Check Date:	03/27/2015	
Vendor:	3877	David G. Peake Trustee		
	PR Batch 00027.03.2015 Garnishment I	PR Batch 00027.03.2015 Garn		200.00
				200.00
Check No:	165293	Check Date:	03/27/2015	
Vendor:	333	Davis Bros Auto Supply		
210111	Oil Filter			17.57
210171	15W-40 HD Fleet Oil 1 Gal			35.97
210174	Oil Filter			10.12
210302	Control Arm			148.20
210318	Oil Filter			3.75
210357	Oil Filter			17.57
210387	Oil Filter			3.44
210388	Oil Filter			3.44
210413	Rack & Pinon Don/Pwr			246.25
210474	Power Steering Fluid, Raybestos Prem Chassis			67.13
210513	Rack & Pinon Don/Pwr Core Return			-71.25
210673	3/4 Dia Fuel Line Dsc			11.99
210766	Oil Filter, Air Filter, Wiper Blades			36.70
210864	Sandpaper			5.70
210924	Brake Hone			16.99
210957	Oil Filter, Brake Cleaner, Blue Coral			9.57
210994	Battery			252.38
211034	Relay			9.54
211049	Oil Filter, Brake Cleaner, Blue Coral			9.57
211334	Oil Filter, Brake Cleaner, Blue Coral			9.10
211399	Dexcool AF			12.87
211549	Battery			60.21

211565	Beam	23.02
211575	Dexcool AF	12.87
211576	Terracair Def 2.5 Gal	23.26
211658	Miniature Lamps	24.10
211658	Multi Purpose Funnel	7.70
211692	Battery	11.87
211698	55 Gallon Drum 10W30	473.99
211700	Engine Degreaser	12.00
211701	Bulb	28.48
211715	Blue Roll Towels	59.70
211718	Engine Degreaser	36.00
211758	Crystal-Pac	15.97
211761	Prem Filters, Air Filters	11.89
211823	Wiper Blades	22.54
		1,680.20
Check No:	165294 Check Date: 03/27/2015	
Vendor:	2281 Dick's Auto Electric	
60676	DelcoSol	79.00
		79.00
Check No:	165295 Check Date: 03/27/2015	
Vendor:	2228 Dolphin Graphics	
2016348	Business Cards - Martinez, DeLeon, Rodriguez	109.20
2016487	Business Cards- Palmer	41.67
		150.87
Check No:	165296 Check Date: 03/27/2015	
Vendor:	3219 Fastenal Company	
TXROS45921	Elec Tape, PTFE Tape, Elbows, UniConn	107.62
TXROS46128	Ratchet Kit	170.99
		278.61
Check No:	165297 Check Date: 03/27/2015	
Vendor:	3444 Finnegan Auto LP	
223723	Nuts	9.04
564352	Mount-Tran, Tie Rod-Ou	75.56
566275	Pivot Arm	48.96
566431	Timing Belt, Tensioner, Serpen Belt, Water Pumj	261.13
566860	Housing - Wa	31.99
		426.68
Check No:	165298 Check Date: 03/27/2015	
Vendor:	3552 Fire Service Testing Company Inc.	
1293	Lieutenant & Battalion Chief Testing Material	1,255.00
		1,255.00
Check No:	165299 Check Date: 03/27/2015	
Vendor:	368 First National Bank Omaha	
19752535	Finger Printing - Leal	10.43
19752535	Finger Printing - Shelby Macha	10.43
19752535	Finger Printing - Mican	10.43
19752535	Finger Printing - Wehring	10.43
19752535	Lowes - Safety Glasses for Training	59.55
19752535	Seminar Credit	-378.00
19752535	Leadership Books	45.90
19752535	Lowes - Supplies for Computer Server Room	59.62
19752535	Chili's - meal	27.93

19752535	Buydig	709.60
19752535	Tlo Transunion - Feb 2015	5.50
21335618	Amazon - Book for TCMA - Stark	47.92
21335618	TerraFlora - Sympathy Flowers	60.95
21335618	TMCA - Athenian Dialogue	55.00
21335618	TMCA - Membership - Stark	100.00
21335618	TMCA - Course I Enrollment	75.00
21335618	Amazon - Book for TCMA Athenian Dialogue	7.53
21335618	McAlister's Deli - Finance Audit Committee Me	134.85
21335618	OI Railroad Cafe - FBC Mayor Luncheon	428.66
22861752	GFOAT Spring Institute Registration - Vasut	325.00
22861752	RDC Finance Committee Food 3/03/15	75.00
33181000	Houston Chronicle - 2 Months	30.00
33578056	Sassy Cakes - Retirement Cake	150.00
33578056	VIP Dry Cleaners - Tablecover (Retirement)	12.99
33578056	Championship Trophies - Retirement Plaque	62.10
33578056	Hobby Lobby - Table Covers (Health Fair)	29.98
33578056	Krogers - Supplies for Health Fair	54.89
33578056	Krogers - Supplies for Health Fair Returned	-23.55
33581274	Computer Equipment for Public Works Director	229.95
33581274	Monitor Mounting Equipment for City Council C	61.62
33581274	Return Pager	4.99
33581274	Computer Supplies for PD Lt	117.48
33581274	File Folders for Director of Technology	69.55
33608697	IAFC Membership Dues	239.00
33608697	Donuts - Meeting	60.45
33608697	Our Designs - Retirement Trophy	358.85
39058186	McAlister's - Meal for Blue Ribbon Facilities Ta	267.20
75313107	Kovasovic's - Retirement Lunch	96.00
75313107	VIP Dry Cleaners - Table Cloths Cleaned	120.89
75313107	End Zone Minimart - Gas	23.00
75313107	Amazon - Accessories - Car Charger, USB and 2	21.98
75313107	Amazon - 2 Two Quart Thermal Beverage Dispe	64.11
75313107	Amazon - Foam Cups	34.28
75313107	Amazon - Cocoa Mix, Jug Water Cooler	75.26
75313107	Dipping Donuts - Food for Meeting	18.78
75313107	Embassy Suites - Lodging for Training	521.55
75623596	Lowe's - Ice Maker Parts	25.64
75623596	Positive Promotions	590.67
75623596	Undercover Vehicle Rental	675.00
75623596	Undercover Vehicle Rental	1,350.00
75623596	Undercover Vehicle Tolls	37.85
75623596	Undercover Vehicle Tolls	39.60
75889007	Water Heaters (3)	567.00
83164385	Fibar Mats	810.00
83164385	Gempler's - Tools	470.60
83164385	Texas Parks & Rec Membership - Acosta	90.00
83164385	Crown Awards - Fishtastic Awards	20.45
83164385	PocketCab - Ride to Airport	165.00
83164385	Trophy Depot - Fishing Trophies	54.66
83164385	Dollar Tree - Easter Favors	24.00
83175308	License Renewal - D Ramirez	111.00

9,614.55

Check No: 165300 Check Date: 03/27/2015
Vendor: 381 Fort Bend County Tax Assessor
1050259 Vehicle Registration
1139377 Vehicle Registration

14.25

14.25

				Check Amount
1139379	Vehicle Registration			14.25
1160188	Vehicle Registration			16.75
800645	Vehicle Registration			14.25
809357	Vehicle Registration			22.00
821422	Vehicle Registration			14.25
				110.00
Check No:	165301	Check Date:	03/27/2015	
Vendor:	384	Fort Bend Hydraulic		
183874	Male Pipe, FM Swivel, 2-Wire Hi Flex			135.70
				135.70
Check No:	165302	Check Date:	03/27/2015	
Vendor:	5397	Fun Abounds		
3006	Treated Pine for Park Benches			750.00
				750.00
Check No:	165303	Check Date:	03/27/2015	
Vendor:	1331	G & K Services Inc		
149401	Uniforms			48.47
149401	Uniforms			6.40
149401	Uniforms			4.60
149401	Uniforms			33.62
149401	Towels			5.40
155666	Uniforms			25.90
155666	Uniforms			4.60
155666	Uniforms			8.29
155667	Janitorial Supplies for Jail			120.56
				257.84
Check No:	165304	Check Date:	03/27/2015	
Vendor:	404	Galls		
003177303	Clothing Allowance - Mehling			32.22
003180435	New Hire Gear & Uniforms - Macias			75.00
003182449	Vest & Stop Paddle Sign for Crossing Guard			47.00
003182923	Clothing Allowance - Kruesh			50.00
003188584	Clothing Allowance - Mehling			145.00
003188687	Clothing Allowance - Mehling			112.78
003188689	Rain Jackets for Crossing Guards			395.99
003249809	Safety Vest - Garcia			59.95
				917.94
Check No:	165305	Check Date:	03/27/2015	
Vendor:	4707	Gallagher Benefit Services Inc		
66850	GASB 45 Study 12/1/14 - 11/30/16			9,000.00
				9,000.00
Check No:	165306	Check Date:	03/27/2015	
Vendor:	5533	Jennifer Garcia		
44179	Class 14616 Rental Damage Deposit Refund			55.00
				55.00
Check No:	165307	Check Date:	03/27/2015	
Vendor:	416	Great Southern Life Ins Co		
	PR Batch 00027.03.2015 Great Southern Life	PR Batch 00027.03.2015 Gre		86.67
				86.67

Check No:	165308	Check Date:	03/27/2015	
Vendor:	418	Greater Harris County 911 - Emergency Network		
Travel/K Rivera		NENA Center Manger Cert Program		100.00
				100.00
Check No:	165309	Check Date:	03/27/2015	
Vendor:	418	Greater Harris County 911 - Emergency Network		
Travel/Vick		NENA Center Manger Cert Program		100.00
				100.00
Check No:	165310	Check Date:	03/27/2015	
Vendor:	2565	Griesenbeck Architectural Products Inc		
9656		Install of OP Wall Panels		1,180.00
				1,180.00
Check No:	165311	Check Date:	03/27/2015	
Vendor:	1826	GT Distributors Inc		
INV0527643		Whelen-Amber-Red Flasher 20 Scanlock		262.40
				262.40
Check No:	165312	Check Date:	03/27/2015	
Vendor:	2816	Gulf Coast Paper Co		
909689		Toilet Bowl Cleaner, Trash Bags, Urinal Blocks,		224.14
913654		Toilet Paper, Paper Towels, Kleenex		122.07
913656		Metered Air Freshener		12.64
				358.85
Check No:	165313	Check Date:	03/27/2015	
Vendor:	3668	Anthony Hatchett Jr.		
031715		Softball Umpire/Bat Testing		100.00
032315		Softball Umpire		100.00
				200.00
Check No:	165314	Check Date:	03/27/2015	
Vendor:	2993	Helena Chemical Co		
164676491		Monument (Pesticide)		480.00
164676492		Siesta Fire Ant Bait		330.00
				810.00
Check No:	165315	Check Date:	03/27/2015	
Vendor:	3528	Charles G Holmsten MD		
7433-1502		Pre Employment - J Clausen		55.00
				55.00
Check No:	165316	Check Date:	03/27/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2559370		FY15 Ice Machine Rental & Prop Tax for Public		119.00
				119.00
Check No:	165317	Check Date:	03/27/2015	
Vendor:	3824	Jack's Lock & Safe		
13696		Keys for Key Box in Patrol		5.25
				5.25
Check No:	165318	Check Date:	03/27/2015	
Vendor:	1045	Jackie Jurasek		
Krogers		Reimbursement for Cat Litter		59.70

				59.70
Check No:	165319	Check Date:	03/27/2015	
Vendor:	2145	Edward B Kahlenberg		
04012015		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	165320	Check Date:	03/27/2015	
Vendor:	4999	LegalShield		
		PR Batch 00027.03.2015 LegalShield	PR Batch 00027.03.2015 Leg:	153.45
		PR Batch 00027.03.2015 LegalShield	PR Batch 00027.03.2015 Leg:	28.90
				182.35
Check No:	165321	Check Date:	03/27/2015	
Vendor:	3394	Adam Macias		
873334		Small Areas Mowing 3/15/15 - 3/31/15		875.00
873335		FY15 Parks Ground Maintenance 3/15/15 - 3/31/		1,666.66
873336		Grounds Maintenance for Garcia & Travis Parks		1,040.00
				3,581.66
Check No:	165322	Check Date:	03/27/2015	
Vendor:	3812	The Main Event Inc		
10561		Wicking T Shirts, Shorts		59.80
				59.80
Check No:	165323	Check Date:	03/27/2015	
Vendor:	1230	MARC		
0546211-IN		Cold Mix Asphalt		194.44
				194.44
Check No:	165324	Check Date:	03/27/2015	
Vendor:	572	Martin Marietta Materials		
14800187		Limestone		1,045.80
14820074		Limestone		259.00
14820105		Limestone		2,462.20
14836882		Limestone		173.20
				3,940.20
Check No:	165325	Check Date:	03/27/2015	
Vendor:	1147	McCoy Corporation		
3853399		Treated Pine		169.80
3853431		Caulk Gun, Caulk		15.17
3853432		Rebar		6.38
3853443		Bits SDS-PLUS		31.96
3853458		Caulk		51.99
3853639		48" T8 32W Bulb Sta 1		10.76
3853656		Pine, Nuts, Bolts, Washers - Table Repair		67.26
3853724		Couplings, Wood Screws, 5x7" Step Flashing		4.31
				357.63
Check No:	165326	Check Date:	03/27/2015	
Vendor:	3261	MDN Enterprises		
205285		6" Cam-loc		150.12
205302		6" MJ Plug		86.24
205453		Curbstops		731.72
205466		Curbstops		66.52

				1,034.60
Check No:	165327	Check Date:	03/27/2015	
Vendor:	4963	Memorial Hermann Medical Group		
223434C1087		Pre Employment - c Legington		507.00
				507.00
Check No:	165328	Check Date:	03/27/2015	
Vendor:	4012	Mitel Leasing Inc		
1295660		Monthly Phone Leases Apr 2015		4,995.09
				4,995.09
Check No:	165329	Check Date:	03/27/2015	
Vendor:	3990	Mitel NetSolutions Inc.		
23407472		Monthly Phone Bill 2/05/15 - 3/04/15		1,762.17
				1,762.17
Check No:	165330	Check Date:	03/27/2015	
Vendor:	2121	Mobile Recycling LLC		
2285		Crushed Concrete		147.86
2292		Crushed Concrete		799.12
2296		Crushed Concrete		332.64
				1,279.62
Check No:	165331	Check Date:	03/27/2015	
Vendor:	3238	Morton Brothers Inc.		
2352		Mowing - Week 29		90.00
				90.00
Check No:	165332	Check Date:	03/27/2015	
Vendor:	609	New York Life		
		PR Batch 00027.03.2015 New York Life	PR Batch 00027.03.2015 New	35.63
				35.63
Check No:	165333	Check Date:	03/27/2015	
Vendor:	4669	NRI Brokerage Inc.		
10519		Softball Field Repair		1,881.46
10547		FY15 SCRSC Grounds Maintenance		4,415.00
				6,296.46
Check No:	165335	Check Date:	03/27/2015	
Vendor:	3526	O'Reilly Auto Parts		
0416-282625		Oil Filter		25.59
2053-150874		Mini Lamp		2.26
				27.85
Check No:	165336	Check Date:	03/27/2015	
Vendor:	1010	Office Depot Inc		
761100775		Envelopes, Toner, Card Reels, Pencils, Correctio		126.84
761100775		Toner, Ink Cartridge		78.40
761102817		Leather Badge Holders		26.45
				231.69
Check No:	165337	Check Date:	03/27/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		

			Check Amount
010367		Galv Posts, Sockets, Wedges for Sockets	1,216.19
010429		Traffic Paint, Alum Blanks	469.38
			1,685.57
Check No:	165338	Check Date: 03/27/2015	
Vendor:	628	Penkert Tire Supply	
24469		Alignment	74.95
			74.95
Check No:	165339	Check Date: 03/27/2015	
Vendor:	5534	Eduardo Perez	
44177		Class 14441 Rental Damage Deposit Refund	150.00
			150.00
Check No:	165340	Check Date: 03/27/2015	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10038307		Facilities Master Plan	95.94
			95.94
Check No:	165341	Check Date: 03/27/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
56304		Pre Employment - L Huseman	35.00
			35.00
Check No:	165342	Check Date: 03/27/2015	
Vendor:	1302	Pitney Bowes Inc	
2178029-MR15		FY15 Mail Opener Rental	270.00
2178029-MR15		FY15 Postage Machine Rental	1,593.00
2178029-MR15		FY15 Postage Machine Maintenance	342.00
			2,205.00
Check No:	165343	Check Date: 03/27/2015	
Vendor:	4871	Praxair Distributing Inc.	
52013139		Cylinder Cap	7.50
52170659		Cylinder Rental	27.00
52170660		Cylinder Rental	29.17
			63.67
Check No:	165344	Check Date: 03/27/2015	
Vendor:	2586	Pump and Power Equipment	
20044938		Belts for Gorman-Rupp T-10 Pumps	327.00
			327.00
Check No:	165345	Check Date: 03/27/2015	
Vendor:	2008	Quality Rentals	
6919		Drill Bits	26.50
			26.50
Check No:	165346	Check Date: 03/27/2015	
Vendor:	5511	Red Wing Shoe Store	
6640000002185		Footwear - Himly	224.99
6640000002186		Footwear - Dobesh	135.00
6640000002186		Footwear - Jett	116.99
6640000002187		Footwear Credit - LeBlanc	-175.00
6640000002188		Footwear - Hunter	254.99
			556.97

Check No:	165347	Check Date:	03/27/2015	
Vendor:	1223	Richmond Animal Hospital		
549996		Vet Work for Adoption Promo		113.13
550091		Vet Work for Adoption Promo		266.78
550126		Women's Crisis Animal Asstance		50.89
550364		Vet Work for Adoption Promo		8.50
				439.30
Check No:	165348	Check Date:	03/27/2015	
Vendor:	3112	Joseph Rogers		
BACCLS012015		Registration for Photography Class - Reimburs		40.00
				40.00
Check No:	165349	Check Date:	03/27/2015	
Vendor:	3402	Rosenberg Auto Collision		
003225		Repairs to Chevy Malibu		483.00
				483.00
Check No:	165350	Check Date:	03/27/2015	
Vendor:	5532	Rosenberg National Little League		
44240		Class 14825 Rental Damage Deposit Refund		55.00
				55.00
Check No:	165351	Check Date:	03/27/2015	
Vendor:	5531	Brenda Santos		
12829		Class 14762 Refund for Electrical Issues		27.00
				27.00
Check No:	165352	Check Date:	03/27/2015	
Vendor:	2504	Adolph E Sebesta Jr		
12819		Starter		190.75
				190.75
Check No:	165353	Check Date:	03/27/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0012406		Bumper, Oraface, Set Screw, Brass		221.63
0012421		Cable, Primer, Minifold, Air Sys		111.36
				332.99
Check No:	165354	Check Date:	03/27/2015	
Vendor:	5314	Audrea L. Smith		
031715		Softball Scorekeeper		30.00
032315		Softball Scorekeeper		40.00
				70.00
Check No:	165355	Check Date:	03/27/2015	
Vendor:	721	Smith & Jones Advertising		
10219		Design Services - Ad for MAP Houston Spr/Sum		325.00
				325.00
Check No:	165356	Check Date:	03/27/2015	
Vendor:	1646	Southwest Solutions Group Inc		
60964-1		Folders - Purple		101.35
				101.35
Check No:	165357	Check Date:	03/27/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		

			Check Amount
2015B-40	State Inspection		25.50
2015B-48	State Inspection		25.50
2015B-49	State Inspection		25.50
2015B-50	State Inspection		25.50
2015B-63	State Inspection		25.50
			127.50
Check No:	165358	Check Date: 03/27/2015	
Vendor:	757	Sun Life Financial	
099387-040115		Life Insurance Premiums Apr 2015	774.08
			774.08
Check No:	165359	Check Date: 03/27/2015	
Vendor:	4721	Talismark	
T201504-007		Substation Waste Service Apr 2015	22.98
			22.98
Check No:	165360	Check Date: 03/27/2015	
Vendor:	3051	Texas Dept of Transportation	
245881		Texas Highways Travel Publication Apr 2015	1,404.24
			1,404.24
Check No:	165361	Check Date: 03/27/2015	
Vendor:	2363	TMCEC	
Travel/Johnson		Baliff/Warrant Officer Seminar	100.00
			100.00
Check No:	165362	Check Date: 03/27/2015	
Vendor:	2363	TMCEC	
Travel/Johnson		Lodging - Baliff/Warrant Officer Seminar	100.00
			100.00
Check No:	165363	Check Date: 03/27/2015	
Vendor:	1629	United Behavioral Health	
120527		EAP/Work Life Benefit	4,044.30
			4,044.30
Check No:	165364	Check Date: 03/27/2015	
Vendor:	3666	Urbish Electric LLC	
12580		Repairs to Travis Park Lights	1,237.91
13959		Replaced Photo Cell at Seabourne Creek Water F	129.19
14082		Troubleshoot Low Level Cutoff WP# 6	123.75
21488		Bulbs	31.96
21494		Gy Guards for Electrical Poles in Parks	42.50
			1,565.31
Check No:	165365	Check Date: 03/27/2015	
Vendor:	5535	Veronica Valencia	
44181		Class 14691 Rental Damage Deposit Refund	85.00
			85.00
Check No:	165366	Check Date: 03/27/2015	
Vendor:	832	Wallis Concrete Products	
20150217		Automatic Door Installation at Sunset Park	845.60
			845.60
Check No:	165367	Check Date: 03/27/2015	

Vendor:	83	Dallis Warren		
Travel/Warren		Texas Police Chief Leadership Series		751.50
				751.50
Check No:	165368	Check Date:	03/27/2015	
Vendor:	4849	Weisinger Incorporated		
Pay# 8 & Final		Water Plant# 5, Phase II		53,156.00
				53,156.00
Check No:	165369	Check Date:	03/27/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00027.03.2015 Garnishment II	PR Batch 00027.03.2015 Garn	634.62
				634.62
Check No:	165370	Check Date:	03/27/2015	
Vendor:	3927	XL Parts Partnership LTD		
0028FB4970		Battery		118.08
0028FB4971		Battery Core Return		-16.50
				101.58
			Date Totals:	552,977.82
Check No:	0	Check Date:	03/30/2015	
Vendor:	5143	Texas Emergency Services Retirement System		
8114		Quarter End 2/28/15		13,881.00
				13,881.00
			Date Totals:	13,881.00
Check No:	0	Check Date:	03/31/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
3rd Party Sick		3rd Party Sick		37.48
				37.48
			Date Totals:	37.48
Check No:	0	Check Date:	04/02/2015	
Vendor:	5099	Health Care Service Corporation BCBS		
079971-040115		Health Insurance Premium Apr 2015		178,333.58
				178,333.58
Check No:	4685	Check Date:	04/02/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
287408		Picture Hang Strip, Samll Hooks		10.48
				10.48
Check No:	4686	Check Date:	04/02/2015	
Vendor:	3985	HRIS Inc.		
3163982		2nd Qtr Commercial Gateway Fees 4/1/15 - 6/30		192.31
				192.31
Check No:	4687	Check Date:	04/02/2015	
Vendor:	334	Mike Davis Signs		
9032		Wall Decal Installed		90.00

			90.00
Check No:	4688	Check Date: 04/02/2015	
Vendor:	1010	Office Depot Inc	
760005919		Coat Stand	89.09
			89.09
Check No:	165371	Check Date: 04/02/2015	
Vendor:	2265	AC Plumbing Supply Inc	
05072156		Couplings, Adapters, Plugs, Bends	142.09
			142.09
Check No:	165372	Check Date: 04/02/2015	
Vendor:	3771	AETNA	
30999089		Retiree Medicare Insurance Apr 2015	4,013.52
			4,013.52
Check No:	165373	Check Date: 04/02/2015	
Vendor:	3498	Agency 405 - TDPS	
57961		Secure Site CCH Name Search	8.00
			8.00
Check No:	165374	Check Date: 04/02/2015	
Vendor:	181	All Right Mowers	
27354		Seal-Casters, Bering-Cone	58.88
			58.88
Check No:	165375	Check Date: 04/02/2015	
Vendor:	3579	American Tire Distributors Inc	
S057487554		Tires	247.32
			247.32
Check No:	165376	Check Date: 04/02/2015	
Vendor:	5366	Assurant Employee Benefits	
5472737 Apr2015		Dental Insurance Apr 2015	9,464.58
			9,464.58
Check No:	165377	Check Date: 04/02/2015	
Vendor:	3787	AT&T Mobility	
287016930637x03		Modem Lines for Fixed Base Collectors	191.30
			191.30
Check No:	165378	Check Date: 04/02/2015	
Vendor:	241	Cabredon Animal Disposal	
936140		Carcass Disposal	140.00
			140.00
Check No:	165379	Check Date: 04/02/2015	
Vendor:	3382	Canon Solutions America Inc	
4015401057		Copier Overage - CID/Dispatch 02/06/15 - 03/05	75.35
4015401284		Copier Maint - CID/Dispatch 03/06/15 - 04/05/1	56.70
			132.05
Check No:	165380	Check Date: 04/02/2015	
Vendor:	3907	Cantu Construction	
3123		Concrete Pads at Sunset Park Zone 3	1,704.00
3123		Concrete Pads at Sunset Park	291.00

			1,995.00
Check No:	165381	Check Date: 04/02/2015	
Vendor:	4635	Carrier Corporation	
T001161136		FY15 Civic Center HVAC Maintenance	2,882.25
			2,882.25
Check No:	165382	Check Date: 04/02/2015	
Vendor:	254	Carroll's Discount Furniture	
205639-0		City Hall Council Office Chairs (12), Delivery (\$	1,788.00
205727-0		Black Leather Chairs (6)	599.34
205727-0		Delivery Fee for Black Leather Chairs (6)	95.00
205843-0		City Hall Council Guest Chairs (8)	1,056.40
			3,538.74
Check No:	165383	Check Date: 04/02/2015	
Vendor:	2205	Centerpoint Energy	
Line Extension		Extend Electric Dist Line to LS in Business Park	24,530.00
			24,530.00
Check No:	165384	Check Date: 04/02/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
287157		Regulator, Air Compressor Filter, Stripper Side A	16.47
287315		Chipkey	79.99
287351		Padlock Comb2"Reset 175D	16.99
287357		WD-40, Lube Lock, Threadlocker, Anti-Seize Lu	28.25
287392		Roof Patch, Roller Frame, Roller Cover, Dawn	33.45
287393		Twist Nozzle	6.99
287394		Supplies to Repair Outside Water Hose Valve	21.97
287415		Key	1.69
287449		Regulator, Air Compressor Filter, Stripper Side A	131.97
287484		Pickup Took, Util Knife, Square Speed 12" Tri M	40.97
287485		Red, Lime, & Pink Flagging Tape Blue Surveyor	28.50
287494		Bit Security (2), Extractor Screws	40.56
287501		Stakes for Easter Egg Hunt	13.65
			461.45
Check No:	165385	Check Date: 04/02/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
22932216		Streetlight	153.17
			153.17
Check No:	165386	Check Date: 04/02/2015	
Vendor:	4714	Costello Inc.	
38587		Airport Ave Phase II	26,532.00
			26,532.00
Check No:	165387	Check Date: 04/02/2015	
Vendor:	3657	Robert E Crutchfield	
032415		Softball Umpire	75.00
			75.00
Check No:	165388	Check Date: 04/02/2015	
Vendor:	333	Davis Bros Auto Supply	
210317		Air Filter, Oil Filter	14.77
210323		Brake Drums & Rotors, Disc Pads	431.46
210354		Brake Rotor Returned	-197.46

210414	Battery	113.51
210672	Extended Life Dexcool AF	12.87
210683	Hub Kit, Hi-Temp Grease, Relay Kit	87.89
210687	Brake Pads	50.97
210722	Brake Pads	-47.22
		466.79
Check No:	165389 Check Date: 04/02/2015	
Vendor:	3040 DXI Industries Inc	
055003731-15	Chlorine for Water Plants	408.00
055003732-15	Chlorine for Water Plants	608.00
055003733-15	Chlorine for Water Plants	608.00
		1,624.00
Check No:	165390 Check Date: 04/02/2015	
Vendor:	5545 Darlene Elkins	
Juror Pay	Juror Pay	6.00
		6.00
Check No:	165391 Check Date: 04/02/2015	
Vendor:	3444 Finnegan Auto LP	
223667	(S) Connects	37.80
		37.80
Check No:	165392 Check Date: 04/02/2015	
Vendor:	1243 Fort Bend County Road & Bridge	
022015-Ros	Unleaded Fuel Feb 2015	55.07
022015-Ros	Unleaded Fuel Feb 2015	398.24
022015-Ros	Unleaded Fuel Feb 2015	544.94
022015-Ros	Diesel Fuel Feb 2015	123.38
		1,121.63
Check No:	165393 Check Date: 04/02/2015	
Vendor:	1515 Fort Bend County Women's Center	
Juror Donations	Juror Donations 3/15	36.00
		36.00
Check No:	165394 Check Date: 04/02/2015	
Vendor:	1680 Fort Bend Family Health Center Inc	
Juror Donations	Juror Donations 3/15	6.00
		6.00
Check No:	165395 Check Date: 04/02/2015	
Vendor:	1331 G & K Services Inc	
155688	Uniforms	6.40
155688	Uniforms	4.60
155688	Uniforms	47.50
155688	Uniforms	33.62
155688	Towels	5.40
162003	Uniforms	25.90
162003	Uniforms	4.60
162003	Uniforms	8.29
162007	Janitorial Supplies for Jail	130.76
93444620	Jackets	189.87
		456.94
Check No:	165396 Check Date: 04/02/2015	

Vendor:	4707	Gallagher Benefit Services Inc	
66947		Compensation Study - Phase I Thru 3/15/15	8,000.00
			8,000.00
Check No:	165397	Check Date: 04/02/2015	
Vendor:	410	Gillen Pest Control Inc	
98463		Rodent Control - City Hall	45.00
			45.00
Check No:	165398	Check Date: 04/02/2015	
Vendor:	3900	Gonzalez Construction	
10661		Texana Reclaimed Water Extension	6,900.00
			6,900.00
Check No:	165399	Check Date: 04/02/2015	
Vendor:	3900	Gonzalez Construction	
PAY# 2		Bamore Road Phase IV - Construction Contract	55,397.05
			55,397.05
Check No:	165400	Check Date: 04/02/2015	
Vendor:	5546	Jessie Hancock	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	165401	Check Date: 04/02/2015	
Vendor:	3668	Anthony Hatchett Jr.	
032415		Softball Umpire	75.00
			75.00
Check No:	165402	Check Date: 04/02/2015	
Vendor:	4199	Healthcare Services Corporation	
993351-079971		COBRA Premium Apr 2015 - CraneK	446.28
			446.28
Check No:	165403	Check Date: 04/02/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2559372		FY15 Ice Machine Rental & Prop. Tax for City F	95.00
			95.00
Check No:	165404	Check Date: 04/02/2015	
Vendor:	5541	Lottie Kessler	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	165405	Check Date: 04/02/2015	
Vendor:	1679	Lamar Education Awards Foundation	
Juror Donations		Juror Donations 3/15	12.00
			12.00
Check No:	165406	Check Date: 04/02/2015	
Vendor:	5427	Lincoln National Life Insurance Company	
2983738078		Long Term Disability Coverage Apr 2015	2,566.95
			2,566.95
Check No:	165407	Check Date: 04/02/2015	
Vendor:	559	Lone Star Uniforms, Inc.	
384753		Clothing Allowance - Bubb	143.95

384759		Clothing Allowance - Brawley	41.00
385260		New Hire Gear & Uniforms - Shelby Macha	823.00
385261		New Hire Gear & Uniforms - Wehring	823.00
385262		New Hire Gear & Uniforms - Leal	823.00
385263		New Hire Gear & Uniforms - Mican	823.00
385264		Body Armour - Price	695.00
385264		Body Armour - Kruesch	695.00
385264		Body Armour - Clarke	695.00
385265		Clothing Allowance - Mehling	139.90
385266		Sample Patch	75.00
			5,776.85
Check No:	165408	Check Date: 04/02/2015	
Vendor:	5540	Sophia Lucio	
Lucio, Sophia		Overpayment	106.00
			106.00
Check No:	165409	Check Date: 04/02/2015	
Vendor:	3394	Adam Macias	
873337		Mowing Extra Lot at Former Speedy Sticker Sto	50.00
			50.00
Check No:	165410	Check Date: 04/02/2015	
Vendor:	3821	Renee McAnally	
Petco 04424		Crate for Orphan Kitten Care	53.99
			53.99
Check No:	165411	Check Date: 04/02/2015	
Vendor:	1147	McCoy Corporation	
3853376		Treated Pine, Plywood	169.64
3853793		Building Supplies	749.83
3854021		Building Supplies Returned	-106.94
			812.53
Check No:	165412	Check Date: 04/02/2015	
Vendor:	578	McNutt Electric	
75724		Lights for Community Park	2,750.00
			2,750.00
Check No:	165413	Check Date: 04/02/2015	
Vendor:	2632	Metro Fire Apparatus Specialists	
82645-1		Fiberglass Helmets - Faceshields	1,858.00
			1,858.00
Check No:	165414	Check Date: 04/02/2015	
Vendor:	2121	Mobile Recycling LLC	
2294		Crushed Concrete	138.45
			138.45
Check No:	165415	Check Date: 04/02/2015	
Vendor:	3722	Napco Chemical Company Inc.	
142247		Liquid Sodium Phosphate for WP5	3,278.25
			3,278.25
Check No:	165416	Check Date: 04/02/2015	
Vendor:	2657	Neptune Technology Group Inc	
N405919		PO for Water Meters & Supplies	4,470.00

			Check Amount
			4,470.00
Check No:	165417	Check Date: 04/02/2015	
Vendor:	615	Odom's Welding & Fabricating	
733488		Part for Trailer	28.00
			28.00
Check No:	165418	Check Date: 04/02/2015	
Vendor:	1010	Office Depot Inc	
760967313		Pocket Folders (3.5)	2.49
760967401		Green Paper for POs	9.68
761329170		1" Binders	26.99
761329511		Expanding Folders	20.10
761329511		Boxes, Pencil Sharpener	22.62
			81.88
Check No:	165419	Check Date: 04/02/2015	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00025312		Attorney Fees for Collection of Liens Feb 2015	830.54
IVC00025330		Attorney Fees for Collection of Fines & Fees Fel	5,696.07
			6,526.61
Check No:	165420	Check Date: 04/02/2015	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror Donations		Juror Donations 3/15	12.00
			12.00
Check No:	165421	Check Date: 04/02/2015	
Vendor:	3402	Rosenberg Auto Collision	
3108		Tow Service	75.00
			75.00
Check No:	165422	Check Date: 04/02/2015	
Vendor:	690	Rosenberg Veterinary Clinic	
309038		Rabies Shot	12.00
			12.00
Check No:	165423	Check Date: 04/02/2015	
Vendor:	5539	Jessica Salazar	
Salazar, Jessic		Overpayment	53.00
			53.00
Check No:	165424	Check Date: 04/02/2015	
Vendor:	4581	Sharp Publishing LLC	
32315457		Advertising - ID Officier Vacancy	450.00
			450.00
Check No:	165425	Check Date: 04/02/2015	
Vendor:	715	Sherwin-Williams Company	
5011-8		5 Gal Paint	114.60
			114.60
Check No:	165426	Check Date: 04/02/2015	
Vendor:	4572	Si Environmental LLC	
MAR 2015		Operating Services from Oct 2014 to Sept 2015	39,874.00
			39,874.00

Check No:	165427	Check Date:	04/02/2015	
Vendor:	5547	Simply Artistic, Inc.		
032015-01		Freehand/Digital Main Street Logo		225.00
				225.00
Check No:	165428	Check Date:	04/02/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015B-75		State Inspection		25.50
				25.50
Check No:	165429	Check Date:	04/02/2015	
Vendor:	3202	State Fireman's & Fire Marshalls' Association of		
15796		2015 SFFMA Dues		560.00
				560.00
Check No:	165430	Check Date:	04/02/2015	
Vendor:	5516	Charles Strong		
032415		Softball Scorekeeper		30.00
				30.00
Check No:	165431	Check Date:	04/02/2015	
Vendor:	5394	Dustin Stroud		
Reimbursement		Reimbursement for a Clothing Allowance Purcha		159.95
				159.95
Check No:	165432	Check Date:	04/02/2015	
Vendor:	764	Svatek Vending & Coffee		
91837		Soft Drinks for Machine		42.00
				42.00
Check No:	165433	Check Date:	04/02/2015	
Vendor:	3548	Taser International Inc		
SI1392922		Tasers, Cartridges, Holsters, X26DPM		11,505.69
				11,505.69
Check No:	165434	Check Date:	04/02/2015	
Vendor:	4727	Tangerlia Taylor-Felton		
13		City Prosecutor Hours Feb 2015		540.00
13		City Prosecutor Hours Mar 2015		450.00
				990.00
Check No:	165435	Check Date:	04/02/2015	
Vendor:	5463	Texas A&M AgriLife Extension		
Veg Mgmt		Vegetation Management Category Training - Cal		170.00
				170.00
Check No:	165436	Check Date:	04/02/2015	
Vendor:	793	Tractor Supply Company		
300026		Term Butt, Safety Chain, Cotterpin, Ball, Tube		53.75
305153		Dog Food - Rex		54.99
306170		Dog Food		49.99
307603		Dog Food		49.99
308097		Pank Jkt, Knee Boots		44.98
				253.70
Check No:	165437	Check Date:	04/02/2015	
Vendor:	5544	Michael Tydlacka		

Juror Pay	Juror Pay	6.00
		6.00
Check No:	165438	Check Date: 04/02/2015
Vendor:	3683	Tyler Technologies Inc.
025-119435		Court Online Monthly Fee
025-119435		Support/Host Website Monthly Fee
		100.00
		75.00
		175.00
Check No:	165439	Check Date: 04/02/2015
Vendor:	3666	Urbish Electric LLC
13966		Repairs to Seabourne Park Lights
13975		Replace Lamp, Capacitor on Pole Light - Travis
21513		Photo Cell
21515		Capacitor
21535		Lights for Parks Dept & Community Park
		1,872.70
		224.75
		16.62
		18.25
		450.80
		2,583.12
Check No:	165440	Check Date: 04/02/2015
Vendor:	4641	US Bank - Voyager Fleet
869312652513		Unleaded Fuel Mar 2015
869312652513		Diesel Fuel Mar 2015
		10,110.26
		32.04
		10,142.30
Check No:	165441	Check Date: 04/02/2015
Vendor:	4538	Verizon Wireless Services LLC
9742820145		Air Card - Benton
9742820145		Air Card - Grigar
9742820145		Air Card, iPhone - Mayor Morales
9742820145		Cell Phone - Cernosek
9742820145		Cell Phone - Olmeda
9742820145		Air Cards - Code Enforcement
9742820145		Cell Phone - Fritz
9742820145		iPhones, Air Cards - Police Dept
9742820145		Mifi - Warren
9742820145		Cell Phone - Animal Control
9742820145		School PD
9742820145		iPad, Air Cards - Fire Dept
9742820145		Pena, Gorka
9742820145		Maresh
9742820145		Reyna, Utilities Mifi
9742820145		Williams
9742820145		Utilities On Call
9742820145		IT Verizon
9742820145		Malik
9742820145		Airport Avenue Collector
9742820145		Patterson
9742820145		Kelleher
9742820145		Calzoncin
		39.57
		37.99
		90.33
		50.76
		50.76
		293.61
		50.76
		2,274.41
		39.57
		31.23
		508.26
		621.29
		112.18
		51.42
		79.22
		50.76
		69.34
		179.08
		50.76
		20.02
		73.83
		369.70
		46.13
		5,190.98
Check No:	165442	Check Date: 04/02/2015
Vendor:	830	Wal-Mart/GEGRB
02198		Food & Supplies for Jail
024907		Supplies for Health Fair
04195		Food & Supplies for Jail
04195		Vehicle Maintenance Supplies
05519		Coffee Maker, Filters, Coffee
		171.98
		193.20
		83.75
		14.41
		28.90

			Check Amount
06095	Paper Towels		31.94
06095	Cat Litter		61.80
06468	Supplies for Health Fair		117.18
06469	Supplies for Fish-tastic Event		13.48
09993	Food & Supplies for Jail		106.02
			822.66
Check No:	165443	Check Date: 04/02/2015	
Vendor:	5543	Bernadine Woodard	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	165444	Check Date: 04/02/2015	
Vendor:	5542	Preston Worley	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	165445	Check Date: 04/02/2015	
Vendor:	4568	Z Best Lawns	
11212		Finish Cut Mowing - As Needed Only	1,250.00
11213		Finish Cut Mowing - As Needed Only	450.00
11214		Finish Cut Mowing - As Needed Only	100.00
			1,800.00
Check No:	165446	Check Date: 04/02/2015	
Vendor:	5538	Edward Zamora	
44311		Class 14852 Rental Damage Deposit Refund	55.00
			55.00
Check No:	165447	Check Date: 04/02/2015	
Vendor:	UB*02265	Jeffrey Calderwood	
		Refund Check	216.86
		Refund Check	2.57
			219.43
Check No:	165448	Check Date: 04/02/2015	
Vendor:	UB*02273	Sharon Campbell	
		Refund Check	83.00
			83.00
Check No:	165449	Check Date: 04/02/2015	
Vendor:	UB*02263	Ben Carranza	
		Refund Check	53.06
			53.06
Check No:	165450	Check Date: 04/02/2015	
Vendor:	UB*02259	Jose Casados	
		Refund Check	264.44
			264.44
Check No:	165451	Check Date: 04/02/2015	
Vendor:	UB*02274	Ericka Cortez	
		Refund Check	79.71
			79.71
Check No:	165452	Check Date: 04/02/2015	
Vendor:	UB*02269	Jamie Creamer	

				Check Amount
Refund Check				65.67
Refund Check				2.57
				68.24
Check No:	165453	Check Date:	04/02/2015	
Vendor:	UB*02262	Jaclyn Escobedo		
Refund Check				72.48
				72.48
Check No:	165454	Check Date:	04/02/2015	
Vendor:	UB*02266	Becky Faust		
Refund Check				55.59
Refund Check				3.59
				59.18
Check No:	165455	Check Date:	04/02/2015	
Vendor:	UB*02260	Fort Bend County Womens Center		
Refund Check				117.06
				117.06
Check No:	165456	Check Date:	04/02/2015	
Vendor:	UB*02275	Jessica Gomez		
Refund Check				42.79
				42.79
Check No:	165457	Check Date:	04/02/2015	
Vendor:	UB*02270	Jorge Lara		
Refund Check				178.67
				178.67
Check No:	165458	Check Date:	04/02/2015	
Vendor:	UB*02268	Alfredo Martinez		
Refund Check				81.88
				81.88
Check No:	165459	Check Date:	04/02/2015	
Vendor:	UB*02267	Mark Matthews		
Refund Check				136.45
				136.45
Check No:	165460	Check Date:	04/02/2015	
Vendor:	UB*02272	MDS Boring & Drilling Inc		
Refund Check				391.76
				391.76
Check No:	165461	Check Date:	04/02/2015	
Vendor:	UB*02258	Oakland Land & Development		
Refund Check				399.92
				399.92
Check No:	165462	Check Date:	04/02/2015	
Vendor:	UB*02261	ONEprop Inc		
Refund Check				126.93
				126.93
Check No:	165463	Check Date:	04/02/2015	
Vendor:	UB*02276	Michael Pickering		

Refund Check			211.51
			211.51
Check No:	165464	Check Date: 04/02/2015	
Vendor:	UB*02264	Ronald Rhemann	
		Refund Check	126.83
		Refund Check	6.67
			133.50
Check No:	165465	Check Date: 04/02/2015	
Vendor:	UB*02271	Jose Uvalle	
		Refund Check	41.81
			41.81
Date Totals:			434,617.13
Check No:	0	Check Date: 04/10/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu	
		PR Batch 00010.04.2015 Attorney General's Off	953.08
		PR Batch 00010.04.2015 Attorney General's Off	529.39
		PR Batch 00010.04.2015 Child Support-Attn Ge	3,987.01
		PR Batch 00010.04.2015 Attorney General's Off	485.91
		PR Batch 00010.04.2015 Child Support-Attn Ge	521.51
		PR Batch 00010.04.2015 Child Support-Attn Ge	145.85
			6,622.75
Check No:	0	Check Date: 04/10/2015	
Vendor:	1586	VALIC	
		PR Batch 00010.04.2015 VALIC	25.00
			25.00
Check No:	0	Check Date: 04/10/2015	
Vendor:	2693	Rosenberg Professional Firefighters Association	
		PR Batch 00010.04.2015 Firefighter Assoc Dues	400.00
		PR Batch 00010.04.2015 Firefighter Assoc Dues	100.00
			500.00
Check No:	0	Check Date: 04/10/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc	
		PR Batch 00010.04.2015 Nationwide Retirement	961.00
		PR Batch 00010.04.2015 Nationwide Retirement	74.00
		PR Batch 00010.04.2015 Nationwide Retirement	60.00
		PR Batch 00010.04.2015 Nationwide Retirement	37.00
		PR Batch 00010.04.2015 Nationwide Retirement	43.82
		PR Batch 00010.04.2015 Nationwide Retirement	126.45
			1,302.27
Check No:	0	Check Date: 04/10/2015	
Vendor:	3012	Rosenberg Police Officer Association	
		PR Batch 00010.04.2015 Police Assoc Dues	487.00
			487.00
Check No:	0	Check Date: 04/10/2015	
Vendor:	3942	Electronic Federal Tax Payment System	
		PR Batch 00010.04.2015 Social Security-Emplo	378.07
		PR Batch 00010.04.2015 Social Security-Emplo	457.33

		PR Batch 00010.04.2015 Federal Income Tax	PR Batch 00010.04.2015 Fede	48,237.44
		PR Batch 00010.04.2015 Federal Income Tax	PR Batch 00010.04.2015 Fede	304.00
		PR Batch 00010.04.2015 Federal Income Tax	PR Batch 00010.04.2015 Fede	2,470.82
		PR Batch 00010.04.2015 Federal Income Tax	PR Batch 00010.04.2015 Fede	5,099.40
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	2,620.58
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	378.07
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	457.33
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	25,328.46
		PR Batch 00010.04.2015 Federal Income Tax	PR Batch 00010.04.2015 Fede	582.40
		PR Batch 00010.04.2015 Federal Income Tax	PR Batch 00010.04.2015 Fede	876.84
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	25,328.46
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	222.44
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	1,281.32
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	222.44
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	1,281.32
		PR Batch 00010.04.2015 Social Security-Emplo	PR Batch 00010.04.2015 Soci	2,620.58
		PR Batch 00010.04.2015 Medicare Employee Pc	PR Batch 00010.04.2015 Med	5,923.56
		PR Batch 00010.04.2015 Medicare Employee Pc	PR Batch 00010.04.2015 Med	52.02
		PR Batch 00010.04.2015 Medicare Employee Pc	PR Batch 00010.04.2015 Med	299.67
		PR Batch 00010.04.2015 Medicare Employee Pc	PR Batch 00010.04.2015 Med	612.88
		PR Batch 00010.04.2015 Medicare Employee Pc	PR Batch 00010.04.2015 Med	88.44
		PR Batch 00010.04.2015 Medicare Employee Pc	PR Batch 00010.04.2015 Med	106.96
		PR Batch 00010.04.2015 Medicare Employer Po	PR Batch 00010.04.2015 Med	5,923.56
		PR Batch 00010.04.2015 Medicare Employer Po	PR Batch 00010.04.2015 Med	52.02
		PR Batch 00010.04.2015 Medicare Employer Po	PR Batch 00010.04.2015 Med	612.88
		PR Batch 00010.04.2015 Medicare Employer Po	PR Batch 00010.04.2015 Med	299.67
		PR Batch 00010.04.2015 Medicare Employer Po	PR Batch 00010.04.2015 Med	88.44
		PR Batch 00010.04.2015 Medicare Employer Po	PR Batch 00010.04.2015 Med	106.96
				132,314.36
Check No:	0	Check Date: 04/10/2015		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00010.04.2015 Political Action Com E	PR Batch 00010.04.2015 Poli	92.00
				92.00
Check No:	0	Check Date: 04/10/2015		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00010.04.2015 ICMA-RC	PR Batch 00010.04.2015 ICM	167.65
		PR Batch 00010.04.2015 ICMA Retirement	PR Batch 00010.04.2015 ICM	2,758.74
		PR Batch 00010.04.2015 ICMA Retirement	PR Batch 00010.04.2015 ICM	150.00
		PR Batch 00010.04.2015 ICMA Retirement	PR Batch 00010.04.2015 ICM	586.26
		PR Batch 00010.04.2015 ICMA-RC	PR Batch 00010.04.2015 ICM	359.30
		PR Batch 00010.04.2015 ICMA Roth - After Tax	PR Batch 00010.04.2015 ICM	95.00
		PR Batch 00010.04.2015 ICMA Roth - After Tax	PR Batch 00010.04.2015 ICM	70.00
		PR Batch 00010.04.2015 ICMA Roth - After Tax	PR Batch 00010.04.2015 ICM	50.00
				4,236.95
Check No:	0	Check Date: 04/10/2015		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00013.03.2015 TMRS Employer Bene	PR Batch 00013.03.2015 TMI	6,774.84
		PR Batch 00013.03.2015 TMRS Employer Bene	PR Batch 00013.03.2015 TMI	1,058.43
		PR Batch 00013.03.2015 TMRS Employer Bene	PR Batch 00013.03.2015 TMI	1,107.33
		PR Batch 00013.03.2015 TMRS-Employee	PR Batch 00013.03.2015 TMI	24,572.22
		PR Batch 00013.03.2015 TMRS-Employee	PR Batch 00013.03.2015 TMI	131.66
		PR Batch 00013.03.2015 TMRS-Employee	PR Batch 00013.03.2015 TMI	1,180.97
		PR Batch 00013.03.2015 TMRS-Employee	PR Batch 00013.03.2015 TMI	2,838.63
		PR Batch 00013.03.2015 TMRS-Employee	PR Batch 00013.03.2015 TMI	443.49
		PR Batch 00013.03.2015 TMRS-Employee	PR Batch 00013.03.2015 TMI	463.97

		PR Batch 00013.03.2015 TMRS Employer Bene	PR Batch 00013.03.2015 TMI	58,645.70
		PR Batch 00013.03.2015 TMRS Employer Bene	PR Batch 00013.03.2015 TMI	314.24
		PR Batch 00013.03.2015 TMRS Employer Bene	PR Batch 00013.03.2015 TMI	2,818.61
		PR Batch 00027.03.2015 TMRS Employer Bene	PR Batch 00027.03.2015 TMI	58,720.92
		PR Batch 00027.03.2015 TMRS Employer Bene	PR Batch 00027.03.2015 TMI	314.24
		PR Batch 00027.03.2015 TMRS Employer Bene	PR Batch 00027.03.2015 TMI	2,878.68
		PR Batch 00027.03.2015 TMRS Employer Bene	PR Batch 00027.03.2015 TMI	6,465.56
		PR Batch 00027.03.2015 TMRS Employer Bene	PR Batch 00027.03.2015 TMI	913.95
		PR Batch 00027.03.2015 TMRS Employer Bene	PR Batch 00027.03.2015 TMI	1,050.05
		PR Batch 00027.03.2015 TMRS-Employee	PR Batch 00027.03.2015 TMI	24,603.72
		PR Batch 00027.03.2015 TMRS-Employee	PR Batch 00027.03.2015 TMI	131.66
		PR Batch 00027.03.2015 TMRS-Employee	PR Batch 00027.03.2015 TMI	1,206.15
		PR Batch 00027.03.2015 TMRS-Employee	PR Batch 00027.03.2015 TMI	2,709.03
		PR Batch 00027.03.2015 TMRS-Employee	PR Batch 00027.03.2015 TMI	382.94
		PR Batch 00027.03.2015 TMRS-Employee	PR Batch 00027.03.2015 TMI	439.97
				200,166.96
Check No:	0	Check Date: 04/10/2015		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00010.04.2015 Dental	PR Batch 00010.04.2015 Den	24.92
		PR Batch 00010.04.2015 Dental	PR Batch 00010.04.2015 Den	160.68
		PR Batch 00010.04.2015 Dental	PR Batch 00010.04.2015 Den	341.24
		PR Batch 00010.04.2015 Dental	PR Batch 00010.04.2015 Den	3,483.51
		PR Batch 00010.04.2015 Dental	PR Batch 00010.04.2015 Den	37.05
		PR Batch 00010.04.2015 Dental	PR Batch 00010.04.2015 Den	49.28
		PR Batch 00010.04.2015 Dependent Care FSA	PR Batch 00010.04.2015 Dep	192.31
		PR Batch 00010.04.2015 Health Insurance	PR Batch 00010.04.2015 Hea	17,991.70
		PR Batch 00010.04.2015 Health Insurance	PR Batch 00010.04.2015 Hea	839.20
		PR Batch 00010.04.2015 Health Insurance	PR Batch 00010.04.2015 Hea	130.49
		PR Batch 00010.04.2015 Health Insurance	PR Batch 00010.04.2015 Hea	1,877.10
		PR Batch 00010.04.2015 Employer-Sponsored F	PR Batch 00010.04.2015 Emf	5,672.13
		PR Batch 00010.04.2015 Employer-Sponsored F	PR Batch 00010.04.2015 Emf	858.20
		PR Batch 00010.04.2015 Health Insurance	PR Batch 00010.04.2015 Hea	242.29
		PR Batch 00010.04.2015 Health Care FSA	PR Batch 00010.04.2015 Hea	1,548.02
		PR Batch 00010.04.2015 Health Insurance	PR Batch 00010.04.2015 Hea	212.01
		PR Batch 00010.04.2015 Health Care FSA	PR Batch 00010.04.2015 Hea	38.46
		PR Batch 00010.04.2015 Health Care FSA	PR Batch 00010.04.2015 Hea	61.54
		PR Batch 00010.04.2015 Health Care FSA	PR Batch 00010.04.2015 Hea	53.85
		PR Batch 00010.04.2015 Employer-Sponsored F	PR Batch 00010.04.2015 Emf	47,804.45
		PR Batch 00010.04.2015 Employer-Sponsored F	PR Batch 00010.04.2015 Emf	302.06
		PR Batch 00010.04.2015 Employer-Sponsored F	PR Batch 00010.04.2015 Emf	2,119.50
		PR Batch 00010.04.2015 Health Care FSA	PR Batch 00010.04.2015 Hea	38.46
		PR Batch 00010.04.2015 Employer-Sponsored F	PR Batch 00010.04.2015 Emf	744.30
				84,822.75
Check No:	4689	Check Date: 04/10/2015		
Vendor:	3306	Central Ace Hardware No 2 LLC		
287493		Fasteners, XL-R Plas AN W/S 8-10-12		6.79
				6.79
Check No:	4690	Check Date: 04/10/2015		
Vendor:	375	Fort Bend Chamber of Commerce		
116826		Fort Bend Chamber County Day		100.00
				100.00
Check No:	4691	Check Date: 04/10/2015		
Vendor:	3458	Jones & Carter Inc.		
215152		Paragon Outlet Mall Infrastructure Review		6,882.75

				6,882.75
Check No:	165466	Check Date:	04/10/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00010.04.2015 AFLAC-After tax	PR Batch 00010.04.2015 AFL	252.17
		PR Batch 00010.04.2015 AFLAC-After tax	PR Batch 00010.04.2015 AFL	35.88
		PR Batch 00010.04.2015 AFLAC-Pre tax	PR Batch 00010.04.2015 AFL	363.50
		PR Batch 00010.04.2015 AFLAC-Pre tax	PR Batch 00010.04.2015 AFL	68.82
				720.37
Check No:	165467	Check Date:	04/10/2015	
Vendor:	242	Burke Printing Company		
17611		Mailing Envelopes		154.30
				154.30
Check No:	165468	Check Date:	04/10/2015	
Vendor:	3951	C&S Janitorial Services		
18468		FY15 Parks & Park's Office Janitorial Svcs		1,959.06
				1,959.06
Check No:	165469	Check Date:	04/10/2015	
Vendor:	2155	CDWG Inc		
TH72906		Communications Director Toner - Black		156.13
TJ06250		Belkin Mini Disport		65.08
TK74679		Toner for IS & Communication Suite Printer		205.04
				426.25
Check No:	165470	Check Date:	04/10/2015	
Vendor:	2664	CE Solutions		
122940		2yr Unltd CEU Prgm-Rogers, Carpenter, Schum		480.00
122940		2yr Unltd CEU Prgm - Jurek		80.00
122941		2yr Unltd CEU Prgm - Hunter, Schmidt, Adams,		400.00
122941		2yr Unltd CEU Prgm - Neal & Ustynik		160.00
				1,120.00
Check No:	165471	Check Date:	04/10/2015	
Vendor:	355	Centerpoint Energy		
10331795-4		6226 August Green Dr		129.79
4823438-9		3825 Highway 36 S		32.04
				161.83
Check No:	165472	Check Date:	04/10/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
287296		Bushing, Hex Bushing, Clamp		14.47
287305		Line Trimmer, Rags		34.98
287319		CM Socket 1/4 Dr 3/8 6Pt		2.99
287319		Spray Paint		10.48
287343		Tape Rule		6.49
287398		Pipe Wrench		19.99
287459		Paintbrushes		17.96
287468		Oil Liq Wrnch 11 oz Spray		13.98
287468		Gloves		16.99
287487		Cleanr Drn Drnomx C128oz		33.98
287519		Lighters, Splice Butt Xtreme 12-10G		14.77
287543		Striping Paint Hwy Wht		53.94
287565		Hydrated Lime		9.99
287600		Simple Green, Sprayer, Brush, Paint Pail, Towels		45.52

287622	Fasteners	5.05
287625	Filters	4.49
287648	Cable Ties for Lights of Gazebo at City Hall	11.99
		318.06
Check No:	165473 Check Date: 04/10/2015	
Vendor:	291 Colonial Life & Accident	
	PR Batch 00010.04.2015 Colonial Pre-tax	PR Batch 00010.04.2015 Colc 119.16
	PR Batch 00010.04.2015 Colonial Pre-tax	PR Batch 00010.04.2015 Colc 437.52
	PR Batch 00010.04.2015 Colonial-After tax	PR Batch 00010.04.2015 Colc 1,688.67
	PR Batch 00010.04.2015 Colonial-After tax	PR Batch 00010.04.2015 Colc 39.94
	PR Batch 00010.04.2015 Colonial Pre-tax	PR Batch 00010.04.2015 Colc 4,142.87
	PR Batch 00010.04.2015 Colonial-After tax	PR Batch 00010.04.2015 Colc 436.97
	PR Batch 00010.04.2015 Colonial Pre-tax	PR Batch 00010.04.2015 Colc 45.95
	PR Batch 00010.04.2015 Colonial Pre-tax	PR Batch 00010.04.2015 Colc 41.33
		6,952.41
Check No:	165474 Check Date: 04/10/2015	
Vendor:	3791 Constellation NewEnergy Inc.	
23113707	100 Rude St	19.46
23113720	451 Highway 36	16.89
23125013	401 Cottonwood Church Rd #1	3,688.85
23197966	3811 Highway 36	10.67
23198079	6226 August Green Dr	469.24
23199564	2230 1/2 J Meyer Rd	25.72
23200751	3400 FM 2218 Rd B	16.08
23200900	5630 Bryan Rd	305.30
23201280	7075 Reading Rd	3,243.68
23201338	3827 1/5 Highway 36 S	549.05
23201533	4926 Oakbriar Ln	813.67
23201830	3825 Highway 36 #2	9.41
23201875	3835 Highway 36	31.90
23201913	1302 Cottonwood School Rd	324.68
23201984	3825 Highway 36	4,950.99
23202029	3400 FM 2218 Rd A	2,431.21
23202254	7707 Reading Rd	337.43
23202328	3807 Highway 36	63.69
23202351	5028 Bryan Rd	10.45
23202413	3650 N Fairgrounds A	16,354.87
		33,673.24
Check No:	165475 Check Date: 04/10/2015	
Vendor:	2639 Justin Crocker	
Travel/Crocker	Detective & New Criminal Investigator	563.35
		563.35
Check No:	165476 Check Date: 04/10/2015	
Vendor:	3657 Robert E Crutchfield	
033015	Softball Umpire	100.00
040615	Softball Umpire	50.00
		150.00
Check No:	165477 Check Date: 04/10/2015	
Vendor:	5502 Custom Products Corporation	
260066	Stainless Steel Strapping	123.64
		123.64
Check No:	165478 Check Date: 04/10/2015	

Vendor:	3877	David G. Peake Trustee		
		PR Batch 00010.04.2015 Garnishment I	PR Batch 00010.04.2015 Garr	200.00
				200.00
Check No:	165479	Check Date:	04/10/2015	
Vendor:	333	Davis Bros Auto Supply		
209079		Furel Filter, Air Filters		54.37
209080		Fuel Filter		21.18
				75.55
Check No:	165480	Check Date:	04/10/2015	
Vendor:	2228	Dolphin Graphics		
2016574		Make Your Home the Solution Brochure		895.00
				895.00
Check No:	165481	Check Date:	04/10/2015	
Vendor:	2257	Emmis Publishing		
VH70567		1/4 page Ad - Greater Houston CVB		2,392.00
				2,392.00
Check No:	165482	Check Date:	04/10/2015	
Vendor:	5518	Suni Erazo		
Travel/Erazo		Detective and New Criminal Investigator		563.35
				563.35
Check No:	165483	Check Date:	04/10/2015	
Vendor:	4421	Ferguson Enterprises Inc.		
0572547		8" Lever Weight Shaft and Stuffing Box		1,164.90
				1,164.90
Check No:	165484	Check Date:	04/10/2015	
Vendor:	381	Fort Bend County Tax Assessor		
1050152		Vehicle Registration		14.25
1050195		Vehicle Registration		14.25
1050257		Vehicle Registration		14.25
1050260		Vehicle Registration		14.25
1102781		Vehicle Registration		14.25
1139378		Vehicle Registration		14.25
204341		Vehicle Registration		14.25
				99.75
Check No:	165485	Check Date:	04/10/2015	
Vendor:	391	Fort Bend Subsidence District		
FB-19382		Waterwise Program Sponsorship - Holy Rosary		495.60
				495.60
Check No:	165486	Check Date:	04/10/2015	
Vendor:	1331	G & K Services Inc		
162028		Uniforms		6.40
162028		Uniforms		4.60
162028		Uniforms		47.50
162028		Uniforms		33.62
162028		Towels		5.40
168284		Uniforms		25.90
168284		Uniforms		4.60
168284		Uniforms		8.29
168307		Uniforms		6.40

				Check Amount
168307		Uniforms		4.60
168307		Uniforms		42.45
168307		Uniforms		34.07
168307		Towels		5.40
				229.23
Check No:	165487	Check Date:	04/10/2015	
Vendor:	404	Galls		
003269535		SS Taclite Pro Ripstop - Acosta		69.00
				69.00
Check No:	165488	Check Date:	04/10/2015	
Vendor:	3607	Luis A Garza		
Travel/Garza		GFOAT Spring Conference		262.20
				262.20
Check No:	165489	Check Date:	04/10/2015	
Vendor:	4393	Steven John Gilbert		
031315		Associate Judge 3/13, 3/14 & 3/17/15		300.00
				300.00
Check No:	165490	Check Date:	04/10/2015	
Vendor:	410	Gillen Pest Control Inc		
97342		Rodent Control - Civic Center		40.00
				40.00
Check No:	165491	Check Date:	04/10/2015	
Vendor:	136	Wade Goates		
Travel/Goates		FDIC Conference		244.00
				244.00
Check No:	165492	Check Date:	04/10/2015	
Vendor:	2816	Gulf Coast Paper Co		
921977		M/F Towels		44.70
923244		M/F Towels, Cottonelle, Roll Liners and Airoma		339.25
				383.95
Check No:	165493	Check Date:	04/10/2015	
Vendor:	3668	Anthony Hatchett Jr.		
033115		Softball Umpire		75.00
040615		Softball Umpire		50.00
				125.00
Check No:	165494	Check Date:	04/10/2015	
Vendor:	1570	Home Depot Credit Services		
0571639		7 1/4 C Saw, 24T BI		163.97
3071379		Reflective Safety Strips, Screwshks, Tie Downs		27.60
				191.57
Check No:	165495	Check Date:	04/10/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2559371		FY15 Ice Machine Rental & Prop.Tax for Parks		129.00
H2559373		FY2015 Ice Machine Rental at Civic Center		129.00
				258.00
Check No:	165496	Check Date:	04/10/2015	
Vendor:	4391	Gary D Janssen		

04042015	Associate Judge - 4/4 & 4/5/15	200.00
		200.00
Check No:	165497 Check Date: 04/10/2015	
Vendor:	3458 Jones & Carter Inc.	
214125	FM2977 Elevated Water Storage Tank	52,418.49
215125	MUD 148 Inspections	993.75
215126	MUD 167 Plat/Plan Review	750.00
215127	MUD 152 Inspections	1,943.75
215128	MUD 158 Inspections	42.50
215129	Bayou Crossing Inspections	2,462.50
215130	General Infrastructure Inspections - Crossroad V	20.00
215130	General Infrastructure Inspections - Aldi	85.00
215130	General Infrastructure Inspections - Walsh Rd In	1,387.50
215131	Planning Commission	625.00
215132	Center Point Lateral Extension	403.75
215133	Center Point Lateral Phase III	1,981.25
215134	MUD 144 Inspections	1,788.75
215135	MUD 147 Plat/Plan Review	62.50
215136	MUD 155 Creation & Planning	250.00
215137	MUD 155 Inspections	4,488.75
215138	MUD 184 Plat/Plan Review	375.00
215139	Dry Creek Detention Basin Phase I	903.75
215140	Construction Phase Management - Bamore Rd P	42.50
215140	Construction Phase Management - Bamore Rd P	3,111.25
215140	Construction Phase Management - Graeber Rd tc	225.00
215141	Brazosport Water Authority Water Supply	3,158.75
215142	FEMA Risk Map	125.00
215143	Dry Creek Improvements - Louise St to Airport	190.00
215144	Water Plant No. 5 - Phase II - Water Well Project	3,001.50
215145	Airport Avenue Phase II Improvements Project R	375.00
215146	Sanitary Sewer - US59 From Bamore Rd to Fair	375.00
215147	FM 2977 Waterline Extension	10,572.88
215148	Rosenberg Business Park Phase I WSD&P - Rev	3,555.21
215149	Engineering and Surveying - Lift Station No. 11	16,012.71
215150	Traffic Calming Measures	1,312.50
215151	Professional Svcs - Ave H and Ave I Waterline R	51,700.00
215153	WOW Cemetary	1,985.50
		166,725.04
Check No:	165498 Check Date: 04/10/2015	
Vendor:	523 Kelly Kaluza & Associates Inc	
15-02-034	2014 Sanitary Sewer Pipe Bursting Project	2,893.50
15-02-035	CDBG Phase II Waterline	5,400.00
		8,293.50
Check No:	165499 Check Date: 04/10/2015	
Vendor:	1260 Kelly's Welding	
7389	Grates for tree guard and installation	3,063.84
		3,063.84
Check No:	165500 Check Date: 04/10/2015	
Vendor:	4059 Kendig Keast Collaborative	
18536	Comprehensive Plan	7,262.96
		7,262.96
Check No:	165501 Check Date: 04/10/2015	
Vendor:	531 Kinloch Equipment & Supply	

			Check Amount
S017952	Ram Jet Maintenance		520.00
			520.00
Check No:	165502	Check Date: 04/10/2015	
Vendor:	5339	Lonnie Lischka Company LP	
Pay #2 & Final		Construction of Centerpoint Lateral - Phase III	56,804.00
Pay #2 & Final		Construction of Centerpoint Lateral - Phase III C	6,917.57
Pay #2 & Final		Construction of Centerpoint Lateral - Phase III C	10,535.43
			74,257.00
Check No:	165503	Check Date: 04/10/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB	
07579		File Set, Wrenches, Pliers, Cable Cuttin, Cut Off	297.94
20241		Weed and Pest Sprays	39.87
			337.81
Check No:	165504	Check Date: 04/10/2015	
Vendor:	3394	Adam Macias	
873339		FY15 Parks Ground Maintenance	1,666.66
873340		Grounds Maintenance for Garcia & Travis Parks	1,040.00
			2,706.66
Check No:	165505	Check Date: 04/10/2015	
Vendor:	5550	Jared McCamy	
Refund		Partial Refund - Adult Softball Program	200.00
			200.00
Check No:	165506	Check Date: 04/10/2015	
Vendor:	2419	McHaney Investments LLC	
15045		Cash Bond Books	474.74
			474.74
Check No:	165508	Check Date: 04/10/2015	
Vendor:	2632	Metro Fire Apparatus Specialists	
82896-1		Texan Gloves	1,998.00
			1,998.00
Check No:	165509	Check Date: 04/10/2015	
Vendor:	4192	Vincent Morales Jr.	
Mileage Jan-Mar		Mileage Reimbursement 1/1/15 - 3/31/15	793.96
			793.96
Check No:	165510	Check Date: 04/10/2015	
Vendor:	2731	Morrison Supply Co	
068105217		XL Regal UE FV 3/4IP 3/4SPUD, White Dexter	362.00
			362.00
Check No:	165511	Check Date: 04/10/2015	
Vendor:	3680	Muniservices LLC	
36706		Hotel Adminstration	1,400.00
			1,400.00
Check No:	165512	Check Date: 04/10/2015	
Vendor:	3722	Napco Chemical Company Inc.	
142606		Liquid Sodium Phosphate for WP #5	3,221.50

				3,221.50
Check No:	165513	Check Date:	04/10/2015	
Vendor:	5340	Shelly L. Nathan		
135		Battery Eliminator		344.85
				344.85
Check No:	165514	Check Date:	04/10/2015	
Vendor:	5554	James D. Nelson		
033115		Softball Umpire		75.00
				75.00
Check No:	165515	Check Date:	04/10/2015	
Vendor:	609	New York Life		
		PR Batch 00027.02.2015 New York Life	PR Batch 00027.02.2015 New	35.63
				35.63
Check No:	165516	Check Date:	04/10/2015	
Vendor:	609	New York Life		
		PR Batch 00010.04.2015 New York Life	PR Batch 00010.04.2015 New	35.63
				35.63
Check No:	165517	Check Date:	04/10/2015	
Vendor:	1010	Office Depot Inc		
757482050		Office Supplies		83.98
758322188		Credit - Returned Folders		-54.99
760967401-002		Office Supplies		4.47
762991501		Office Supplies		64.51
762991639		Office Supplies		4.48
				102.45
Check No:	165518	Check Date:	04/10/2015	
Vendor:	3201	Pinnacle Medical Management Corp.		
56601		Post Accident - Marmol		100.00
				100.00
Check No:	165519	Check Date:	04/10/2015	
Vendor:	4871	Praxair Distributing Inc.		
52170658		Cylinder Rental		24.47
				24.47
Check No:	165520	Check Date:	04/10/2015	
Vendor:	5556	PremierIMS Inc		
Postage		Estimated Postage for Quarterly Newsletter 13,8		2,247.69
				2,247.69
Check No:	165521	Check Date:	04/10/2015	
Vendor:	2586	Pump and Power Equipment		
20045098		Gasket Non-ASB		51.10
				51.10
Check No:	165522	Check Date:	04/10/2015	
Vendor:	5511	Red Wing Shoe Store		
6640000002206		Footwear - Neal		229.99
6640000002207		Footwear - Leopold		199.99
6640000002215		Footwear - Pfitzner		210.00

			639.98
Check No:	165523	Check Date: 04/10/2015	
Vendor:	2742	Republic Services	
0853-003853486		Garbage Collection Mar 2015	217,648.77
0853-003853486		Less Franchise Fee	-10,887.25
			206,761.52
Check No:	165524	Check Date: 04/10/2015	
Vendor:	5548	Rosenberg Arts Alliance	
2015 Dues		Dues for 2015	100.00
			100.00
Check No:	165525	Check Date: 04/10/2015	
Vendor:	5551	Arlene Smith	
Smith, Cory		Bond Refund	431.00
			431.00
Check No:	165526	Check Date: 04/10/2015	
Vendor:	5314	Audrea L. Smith	
040615		Softball Scorekeeper	40.00
			40.00
Check No:	165527	Check Date: 04/10/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-159		State Inspection	25.50
2015B-169		State Inspection	25.50
			51.00
Check No:	165528	Check Date: 04/10/2015	
Vendor:	5516	Charles Strong	
033015		Softball Scorekeeper	40.00
033115		Softball Scorekeeper	30.00
			70.00
Check No:	165529	Check Date: 04/10/2015	
Vendor:	5118	Swagit Productions LLC	
5597		FY15 Streaming Video Services	1,135.00
			1,135.00
Check No:	165530	Check Date: 04/10/2015	
Vendor:	811	United States Postal Service	
18367722		Postage for Postage Machine Meter 18367722	4,000.00
			4,000.00
Check No:	165531	Check Date: 04/10/2015	
Vendor:	3666	Urbish Electric LLC	
12583		Light Repairs to Sunset Baseball Fields 1&2	1,327.76
13808		Light Repairs to Sunset Baseball Field #3	1,929.26
14096		Pump #2 Pulling High Amps - Fiesta LS	110.00
14201		Got Station Running on Back-Up Generator - W	123.75
14203		Pulled Pump - Found Hole in Top of Pump - Fie	206.25
14204		Disconnect Shorted & Burned Bucket on Starter	165.00
14205		Reset Unit to Run on Regular System - 2218 LS	247.50
21434		Lights for Flag Pole at Parks Building	15.02
21541		Lamp Holder, Black Heat Wire, Lu150/SS Med -	45.04
21548		FFLBH39SF	318.00

					4,487.58
Check No:	165532	Check Date:	04/10/2015		
Vendor:	3986	Joyce Vasut			
Travel/Vasut		GFOAT Spring Conference	92.00		
					92.00
Check No:	165533	Check Date:	04/10/2015		
Vendor:	3697	Vision Internet Providers Inc.			
29879		City Website Hosting Fee April 2015	243.10		
					243.10
Check No:	165534	Check Date:	04/10/2015		
Vendor:	5009	William E Heitkamp			
		PR Batch 00010.04.2015 Garnishment II	PR Batch 00010.04.2015 Garr	634.62	
					634.62
Check No:	165535	Check Date:	04/10/2015		
Vendor:	4843	Xerox Corporation			
277575		Monthly Copier Rental for (5) Copiers	2,750.04		
292860		Monthly Copier Rental for (5) Copiers	2,750.04		
					5,500.08
Date Totals:					990,890.90
Check No:	0	Check Date:	04/15/2015		
Vendor:	5564	WageWorks*			
R20150078884		FSA Claims 4/15/15	1,701.57		
					1,701.57
Date Totals:					1,701.57
Check No:	0	Check Date:	04/16/2015		
Vendor:	3942	Electronic Federal Tax Payment System			
		PR Batch 00014.04.2015 Social Security-Emplo	PR Batch 00014.04.2015 Soci	24.76	
		PR Batch 00014.04.2015 Social Security-Emplo	PR Batch 00014.04.2015 Soci	24.76	
		PR Batch 00014.04.2015 Medicare Employee Pc	PR Batch 00014.04.2015 Med	5.79	
		PR Batch 00014.04.2015 Medicare Employer Po	PR Batch 00014.04.2015 Med	5.79	
					61.10
Date Totals:					61.10
Check No:	0	Check Date:	04/17/2015		
Vendor:	3520	Petroleum Traders Corporation			
872955		Unleaded Fuel Mar 2015	5,032.08		
872955		Diesel Fuel Mar 2015	5,298.88		
					10,330.96
Check No:	4692	Check Date:	04/17/2015		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC			
11222		City Attorney Services 12/01/14 - 12/31/14	397.00		
11261		City Attorney Services 1/05/15 - 01/31/15	111.00		
					508.00

Check No:	165536	Check Date:	04/17/2015	
Vendor:	156	AAA Flexible Pipe Cleaning		
201503121		B10 Comb Unit for LS 19 Cleaning		3,025.00
201503175		Vacuum Truck - Driveway Culverts		2,047.50
				5,072.50
Check No:	165537	Check Date:	04/17/2015	
Vendor:	3579	American Tire Distributors Inc		
S058108381		Tire		73.32
				73.32
Check No:	165538	Check Date:	04/17/2015	
Vendor:	5552	Ameristar Builders LLC		
BAGP011		Funding for Business Assistance Grant		2,513.56
				2,513.56
Check No:	165539	Check Date:	04/17/2015	
Vendor:	1922	Arbitrage Compliance Specialists Inc		
1013306		Rebate Calculation Final 7/01/13 - 3/01/15		1,900.00
				1,900.00
Check No:	165540	Check Date:	04/17/2015	
Vendor:	211	Barco Municipal Products Inc		
IN-215108		Body Harness, Tie Off Lanyard, Black Border, B		553.13
				553.13
Check No:	165541	Check Date:	04/17/2015	
Vendor:	UB*02277	Diana Beard		
		Refund Check		66.87
				66.87
Check No:	165542	Check Date:	04/17/2015	
Vendor:	219	Bernshausen Oil Company		
159340		Oil		64.95
				64.95
Check No:	165543	Check Date:	04/17/2015	
Vendor:	212	Larry Bittner		
40715		Trophy, Rosettes		30.00
				30.00
Check No:	165544	Check Date:	04/17/2015	
Vendor:	UB*02279	James Bradford		
		Refund Check		13.91
				13.91
Check No:	165545	Check Date:	04/17/2015	
Vendor:	2720	Brazos River Authority		
Assign Fee		Fee for Assignment of Rosenberg Water to GCW		50.00
				50.00
Check No:	165546	Check Date:	04/17/2015	
Vendor:	2994	BSN Sports Inc		
96827070		White Striping Paint - 3 Case Pack		285.18
				285.18
Check No:	165547	Check Date:	04/17/2015	

Vendor:	3382	Canon Solutions America Inc	
4015684128		Copier Maint - PD 4/06/15 - 5/05/15	56.70
4015689730		Copier Overage - 3/06/15 - 4/05/15	110.19
			166.89
Check No:	165548	Check Date: 04/17/2015	
Vendor:	UB*02309	Capital One Rosenberg	
		Refund Check	204.75
			204.75
Check No:	165549	Check Date: 04/17/2015	
Vendor:	4808	Catapult Health LLC	
2879		Health Evaluations Less than Contract Minimum	3,375.00
3754		Health Evaluations for Non Covered Participants	500.00
CM4197		Courtesy Credit	-375.00
			3,500.00
Check No:	165550	Check Date: 04/17/2015	
Vendor:	2155	CDWG Inc	
SX72831		Cleaning Cartridge for Spillman Server	49.00
			49.00
Check No:	165551	Check Date: 04/17/2015	
Vendor:	355	Centerpoint Energy	
4696029-0		1207 Blume Rd	91.71
4702411-2		210 Mulcahy St	107.39
4720080-3		5320 Reading Rd	207.77
4720418-5		2118 Avenue G	16.73
4720441-7		1021 4th St	46.05
4765883-6		1024 Grunwald Heights Blvd	16.73
4768889-0		2110 4th St	44.00
4772926-4		3720 Airport Ave	97.16
			627.54
Check No:	165552	Check Date: 04/17/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
287145		Tarps, Silicone Lube	56.45
287388		Step Ladder	99.99
287455		Key	1.69
287495		Roller Frame, Rollers, Gloves, Parts Box, Lockw	70.71
287534		Paint Thinner Plst, Prem Stripperr	32.47
287571		Paintbrushes	7.98
287578		Pipe Wrench	11.99
287586		Hammer, Drywall Hatchet	36.98
287587		Bushing,s, Union SCH80 2" SxS PVC	18.72
287608		Adapters, Couples	7.08
287651		Painter Tape, Off, Rollers	51.93
287652		Wire Brush	10.98
287663		Gloves	16.99
287663		Rags	11.99
287668		Drum Liners, Garden Sprayer	33.98
287712		Cable Ties	20.97
287745		Pine Sol Cleaner	23.98
287753		Insulated Hot Wtr Nozzle	13.99
287753		Dap XHose Pro 50'	39.99
287753		Dustpan, Dawn	13.98
287753		Green Max Fert,	22.99

			605.83
Check No:	165553	Check Date: 04/17/2015	
Vendor:	3802	Central Fort Bend Chamber	
33004		2015 State of the City of Rosenberg AV Sponsor	1,000.00
			1,000.00
Check No:	165554	Check Date: 04/17/2015	
Vendor:	4571	Cherry Crushed Concrete	
1105430		Stabilized Sand	105.43
			105.43
Check No:	165555	Check Date: 04/17/2015	
Vendor:	281	City of Rosenberg Fire Marshall	
Petty Cash		Fire House Subs - Business Meeting	100.00
Petty Cash		Longtime Washateria - Jacket Cleaning	7.00
			107.00
Check No:	165556	Check Date: 04/17/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Mileage - Bowens	20.13
Petty Cash		Final Travel - Rivera	8.07
Petty Cash		Mileage - Trevino	24.15
Petty Cash		Donuts	5.95
Petty Cash		GCGFOA Meeting/Luncheon	60.00
Petty Cash		Cups	4.55
Petty Cash		Truck Wash	6.00
Petty Cash		Journal, USB	16.49
Petty Cash		Cable Lock	14.96
Petty Cash		Cake - Shedd	51.50
Petty Cash		Mayor/Council Dinner Meeting	25.00
Petty Cash		Mayor/Council Dinner Meeting	25.00
Petty Cash		Mayor/Council Dinner Meeting	25.00
Petty Cash		Water for Health Fair	11.96
Petty Cash		Mayor/Council Dinner	20.00
Petty Cash		Mileage - De La Garza	23.00
			341.76
Check No:	165557	Check Date: 04/17/2015	
Vendor:	3957	CMC Construction Services	
250907		White Marking Paint	80.04
			80.04
Check No:	165558	Check Date: 04/17/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
23228798		3827 Highway 36	29.33
23236577		1030 Avenue H #1	26.03
23236600		320 Houston St	64.21
23239195		1207 Blume Rd #1	482.23
23240809		3720 1/3 Airport Ave	14.83
23240831		3720 Airport Ave RR	5,769.33
23240837		2000 Avenue A	71.52
23240849		1205 Spur 529	30.51
23240853		1024 Grunwald Heights Blvd	563.49
23240912		2110 4th St	1,637.76
23240922		3307 1st St	39.88
23240955		4120 Airport Ave	15.37
23240964		716 Blume Rd	305.33

23240974	2615 Mons Ave	194.53
23240982	2017 Mulcahy St	782.15
23241125	1911 Avenue A	15.79
23241130	2000 Avenue A #1	35.98
23241132	2008 Avenue J	9.41
23241139	809 3rd St	24.06
23241181	2220 4th St	300.97
23241189	2120 4th St	5,087.75
23241251	2000 1/3 Avenue A	19.10
23241256	5320 Reading Rd	692.58
23241261	2006 Avenue G	9.49
23241269	2809 BF Terry Blvd	594.53
23241272	2214 Ruby St	31.90
23241300	2811 Airport Ave	178.52
23241301	1115 Avenue D	25.60
23241303	1900 Avenue F	86.97
23241304	1820 3rd St	277.90
23241348	1900 FM 2218 Rd	655.27
23241349	2220 1/3 4th St	31.83
23241351	1207 Blume Rd	63.12
23241352	832 3rd St	9.41
23241357	2102 1st St	13.84
23241422	3720 Airport Ave	290.04
23241428	406 Mulcahy St	25.44
23241438	916 1/3 4th St	34.76
23241716	220 Mulcahy St	225.64
23241716	220 Mulcahy St	118.85
23241722	3102 West St	356.19
23271291	2700 Avenue A #2	471.34
23271300	2601 1/3 Avenue A	19.10
23274258	1324 Austin St	17.63
23274419	2311 Avenue B	28.15
23274449	3005 Avenue N	610.05
23274493	1012 5th St	214.63
23274515	2119 Avenue B	713.45
23274521	4000 Avenue N	19.03
23274535	2704 Avenue A	14.90
23274541	2707 Avenue A	14.40
23274544	1415 Alamo St	4,438.78
23274654	2700 Avenue A	4,707.63
23274733	2118 Avenue G	957.17
23274750	1021 4th St	456.86
23302505	1814 Jones St	252.33

32,176.89

Check No: 165559 Check Date: 04/17/2015
Vendor: UB*02299 Jeremiah Contreras
Refund Check

154.58

154.58

Check No: 165560 Check Date: 04/17/2015
Vendor: UB*02281 Alicia Cormier
Refund Check

103.62

103.62

Check No: 165561 Check Date: 04/17/2015
Vendor: UB*02287 Alicia Cormier
Refund Check

52.09

			52.09
Check No:	165562	Check Date: 04/17/2015	
Vendor:	4714	Costello Inc.	
38522		Airport Ave Phase II	45,220.00
			45,220.00
Check No:	165563	Check Date: 04/17/2015	
Vendor:	3657	Robert E Crutchfield	
040715		Softball Umpire	75.00
041315		Softball Umpire	100.00
			175.00
Check No:	165564	Check Date: 04/17/2015	
Vendor:	5502	Custom Products Corporation	
260100		No Parking/Standing	36.75
260359		spinner Strapping Tool (Banding Tool)	90.72
			127.47
Check No:	165565	Check Date: 04/17/2015	
Vendor:	3166	Data Shredding Services of Texas	
134221		City Hall	70.00
134221		Customer Service	30.00
134221		City Hall Annex	30.00
			130.00
Check No:	165566	Check Date: 04/17/2015	
Vendor:	3276	Davidson Troilo Ream & Garza	
5494-1 PWL		Legal Services Mar 2015	540.00
			540.00
Check No:	165567	Check Date: 04/17/2015	
Vendor:	333	Davis Bros Auto Supply	
211548		Wiring Clamp	0.90
211854		Antifreeze	10.99
212135		Oil Filter	3.44
212136		Dexcool AF	12.87
212182		Poly Rib Belts	32.15
212263		Turn/Tail Lamp	4.78
212264		Oil Filter	2.97
212341		Battery, Protectant	96.93
212423		Fuse	2.26
212434		Disc Brake Pad Set, Beam, Oil Filter, Brake Clea	153.90
212435		Bulb	13.29
212532		Oil Filter, Air Filter	11.89
212557		Oil Filter, Blue Coral, Brake Cleaner	9.57
212791		Bulb	26.58
212815		Oil Filter	2.97
212816		Oil Filter	2.97
212818		Battery	252.38
212970		Dexcool AF	25.74
213088		Blue Coral, Brake Cleaner, Oil Filter	9.57
213089		Oil Filter, Blue Coral, Brake Cleaner	10.34
213210		Wiper Blades	15.98
213225		Oil Filter, Blue Coral	5.68
213248		Oil Filter	2.97
213437		Oil Filter	3.44
213543		Beam, Air Filter, Oil Filter, Blue Coral	22.78

213548	Oil Filter, Blue Coral	5.68
213558	Oil Filter, Air Filter, Blue Coral	17.01
213561	Beam	10.64
213570	Oil for Sally Port	69.60
213582	Oil Filter, Blue Coral, Brake Cleaner	9.57
213605	Oil Filter, Blue Coral, Brake Cleaner	13.01
		862.85
Check No:	165568 Check Date: 04/17/2015	
Vendor:	UB*02286 Esmeralda Delgado	
	Refund Check	186.04
		186.04
Check No:	165569 Check Date: 04/17/2015	
Vendor:	UB*02303 Frances Deluna	
	Refund Check	60.86
		60.86
Check No:	165570 Check Date: 04/17/2015	
Vendor:	4078 Denton Navarro Rocha Bernal Hyde & Zech PC	
11222	FY2015 City Attorney Legal Fees	15,797.85
11223	City Attorney Services 12/2/14 - 12/31/14 Harwi	1,365.10
11261	FY2015 City Attorney Legal Fees	17,238.15
		34,401.10
Check No:	165571 Check Date: 04/17/2015	
Vendor:	UB*02285 David Dunn	
	Refund Check	149.42
		149.42
Check No:	165572 Check Date: 04/17/2015	
Vendor:	5144 Epic Center for Dance	
Apr 2015	Ballet Classes Apr 2015	636.80
		636.80
Check No:	165573 Check Date: 04/17/2015	
Vendor:	3420 ESP Office Solutions	
209176	Toner - Parks - Black,Magenta	534.00
209192	Copier Maint - Parks 4/11/15 - 5/11/15	250.00
209193	Copier Maint - Fire Dept 4/30/15 - 5/31/15	250.00
		1,034.00
Check No:	165574 Check Date: 04/17/2015	
Vendor:	364 Federal Express	
2-979-22115	TRMCCP Book Return	18.32
		18.32
Check No:	165575 Check Date: 04/17/2015	
Vendor:	3444 Finnegan Auto LP	
165414	Module-Anti Lock Brake System, CP, Labor	457.00
224322	Valves	81.23
224373	(S) Blade	9.67
224420	(S) Cap	19.27
224504	(S) Switch	48.52
567742	Valve-EGR, Seal-EGR T, Gasket-EGR	98.76
567744	Motor-Radi, Fan-Cooling, Radiator-E	423.99
568680	Nozzle-Win	29.40

			Check Amount
Check No:	165576	Check Date: 04/17/2015	1,167.84
Vendor:	384	Fort Bend Hydraulic	
184259		3" Coupler	41.00
			41.00
Check No:	165577	Check Date: 04/17/2015	
Vendor:	UB*02296	Leonard Foster	
		Refund Check	38.90
			38.90
Check No:	165578	Check Date: 04/17/2015	
Vendor:	1331	G & K Services Inc	
136773		Uniforms	10.75
143080		Uniforms	10.75
149384		Uniforms	10.75
149385		Uniforms	81.60
155671		Uniforms	10.75
155672		Uniforms	81.60
162011		Uniforms	10.75
162012		Uniforms	81.60
168290		Uniforms	10.75
168291		Uniforms	84.00
			393.30
Check No:	165579	Check Date: 04/17/2015	
Vendor:	4707	Gallagher Benefit Services Inc	
67989		Employee Benefits Consulting Services Apr 201	1,500.00
			1,500.00
Check No:	165580	Check Date: 04/17/2015	
Vendor:	5109	Monica Marie Garner	
Apr 2015		Zumba Classes Apr 2015	256.00
			256.00
Check No:	165581	Check Date: 04/17/2015	
Vendor:	3607	Luis A Garza	
Travel/Garza		GFOAT Spring Conference Lodging - Garza (Fir	365.70
			365.70
Check No:	165582	Check Date: 04/17/2015	
Vendor:	UB*02283	Myra Garza	
		Refund Check	115.46
			115.46
Check No:	165583	Check Date: 04/17/2015	
Vendor:	2816	Gulf Coast Paper Co	
924839		Kitchen Roll Towels	22.00
930639		Paper Towels, Liners, Sani-tyze Surface Cleaner	102.10
			124.10
Check No:	165584	Check Date: 04/17/2015	
Vendor:	2985	Gulf Coast Tribune	
22423		Advertising - Code Enforcement Officer, Mechai	120.00
			120.00

Check No:	165585	Check Date:	04/17/2015	
Vendor:	441	Hahn Equipment Co Inc		
93348		Deragged Pump - West LS		237.50
93349		Deragged Pump - Spur 529 LS		285.00
				522.50
Check No:	165586	Check Date:	04/17/2015	
Vendor:	2782	Hartman Newspapers LP		
102706		Advertising - Finance Analyst		219.00
102707		Advertising - Code Enforcement Officer		205.32
103267		TCEQ Legal Ad 4/08/15		240.65
				664.97
Check No:	165587	Check Date:	04/17/2015	
Vendor:	3668	Anthony Hatchett Jr.		
040715		Softball Umpire		75.00
				75.00
Check No:	165588	Check Date:	04/17/2015	
Vendor:	3063	Houston Fire Department		
150311-1		Tactical Assessment/Inbox		1,955.00
150311-1		Tactical Assessment/Inbox		2,500.00
				4,455.00
Check No:	165589	Check Date:	04/17/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2565135		Water Dist - FY15 Ice Machine Rental & Prop. T		129.00
				129.00
Check No:	165590	Check Date:	04/17/2015	
Vendor:	UB*02278	David Jalowy		
		Refund Check		124.03
				124.03
Check No:	165591	Check Date:	04/17/2015	
Vendor:	4833	James Construction Group LLC		
2562		FY2015 Asphalt		661.79
				661.79
Check No:	165592	Check Date:	04/17/2015	
Vendor:	5228	Linda L King		
Apr 2015		Line Dancing Classes Apr 2015		108.00
				108.00
Check No:	165593	Check Date:	04/17/2015	
Vendor:	543	Landscape Professionals of Texas		
27255		Grounds Maintenance for Water Plants/Lift Stati		1,391.67
				1,391.67
Check No:	165594	Check Date:	04/17/2015	
Vendor:	1487	Las Noticias De Fort Bend		
040815		TCEQ Ad in Spanish		384.00
				384.00
Check No:	165595	Check Date:	04/17/2015	
Vendor:	2835	Legacy Ford		
FOCS303815		Checked Powers & Grounds. Tightened PCM Cc		90.00

			Check Amount
Check No:	165596	Check Date: 04/17/2015	90.00
Vendor:	553	Lora Jean D Lenzsch	
040115		FY2015 City Prosecutor Fees Mar 2015	2,835.00
			2,835.00
Check No:	165597	Check Date: 04/17/2015	
Vendor:	UB*02294	Tony Leon	
		Refund Check	18.03
			18.03
Check No:	165598	Check Date: 04/17/2015	
Vendor:	559	Lone Star Uniforms, Inc.	
385762		Fix Vest - Pfitzner	20.00
			20.00
Check No:	165600	Check Date: 04/17/2015	
Vendor:	572	Martin Marietta Materials	
14925387		Limestone	344.80
			344.80
Check No:	165601	Check Date: 04/17/2015	
Vendor:	3573	MasterWord Services Inc	
71867		Interpretation - Arabic - Bench Trial	255.00
			255.00
Check No:	165602	Check Date: 04/17/2015	
Vendor:	UB*02304	James McCafferty	
		Refund Check	1.00
		Refund Check	10.75
			11.75
Check No:	165603	Check Date: 04/17/2015	
Vendor:	UB*02290	Vance McClain	
		Refund Check	107.68
			107.68
Check No:	165604	Check Date: 04/17/2015	
Vendor:	1147	McCoy Corporation	
3854190		Material for Project Sign: Ave H & I Waterline	114.47
3854190		Material for Project Sign: Northside Sanitary Sev	114.47
3854271		Joint Mud All Purpose 4G Box	7.99
			236.93
Check No:	165605	Check Date: 04/17/2015	
Vendor:	5561	Lakeisha Mclean	
44414		Class 14761 Rental Damage Deposit Refund	55.00
			55.00
Check No:	165606	Check Date: 04/17/2015	
Vendor:	UB*02289	Nicole McManis Schiller	
		Refund Check	205.00
			205.00

Check No:	165607	Check Date:	04/17/2015	
Vendor:	5310	Mike Davis Billboards LLC		
1264		Lease for Cultural District Billboard on Hwy 36		300.00
				300.00
Check No:	165608	Check Date:	04/17/2015	
Vendor:	UB*02291	Melinda Mikeska		
		Refund Check		105.10
				105.10
Check No:	165609	Check Date:	04/17/2015	
Vendor:	UB*02302	George Miles		
		Refund Check		34.84
				34.84
Check No:	165610	Check Date:	04/17/2015	
Vendor:	2121	Mobile Recycling LLC		
2306		Crushed Concrete		160.46
2309		Crushed Concrete		328.20
2311		Crushed Concrete		995.26
2312		Crushed Concrete		817.92
2315		Crushed Concrete		315.42
				2,617.26
Check No:	165611	Check Date:	04/17/2015	
Vendor:	UB*02295	Martin Morales		
		Refund Check		31.33
				31.33
Check No:	165612	Check Date:	04/17/2015	
Vendor:	2731	Morrison Supply Co		
068105196		Solv Weld Sdr Coups		32.69
068105366		Wye, 1/8 Bend		41.86
068105380		Wye, Bushing, Increaser-Reducer		67.71
				142.26
Check No:	165613	Check Date:	04/17/2015	
Vendor:	5501	M W Muegge		
1516		Spread Dirt at Sewer Treatment Plant		1,950.00
				1,950.00
Check No:	165614	Check Date:	04/17/2015	
Vendor:	589	Municipal Code Corp		
00253878		Code of Ordinances Supplement #18		3,933.33
				3,933.33
Check No:	165615	Check Date:	04/17/2015	
Vendor:	3680	Muniservices LLC		
36887		STARS Service 4th Qtr 2014 w/ CPI Adjustmen		1,108.98
				1,108.98
Check No:	165616	Check Date:	04/17/2015	
Vendor:	5410	Anita Murillo		
Apr 2015		Boot Camp Classes Apr 2015		260.00
				260.00
Check No:	165617	Check Date:	04/17/2015	

Vendor:	UB*02282	Barbara Odom	
		Refund Check	123.77
			123.77
Check No:	165618	Check Date:	04/17/2015
Vendor:	1010	Office Depot Inc	
763316846		Boxes	220.47
763319076		Double Sided Tape	10.69
763319077		CD-Rs	14.04
763347643		Office Supplies	64.96
763347913		Red Tags, Green Tags	69.98
763359412		Writing Pads	5.80
763359412		Printer Ink Cartridges	69.98
763359412		Highlighters	9.88
76352918		Brother DR420 Black Drum	71.81
765148001		Office Supplies	50.29
			587.90
Check No:	165619	Check Date:	04/17/2015
Vendor:	UB*02284	Mary Ola	
		Refund Check	120.84
			120.84
Check No:	165620	Check Date:	04/17/2015
Vendor:	UB*02305	ONEprop Inc	
		Refund Check	42.09
			42.09
Check No:	165621	Check Date:	04/17/2015
Vendor:	UB*02306	ONEprop Inc	
		Refund Check	42.65
			42.65
Check No:	165622	Check Date:	04/17/2015
Vendor:	UB*02310	ONEprop Inc	
		Refund Check	41.95
			41.95
Check No:	165623	Check Date:	04/17/2015
Vendor:	1653	Orchard Sales & Service Inc	
704490		Road Work Ahead Signs (Alley Crew)	868.00
			868.00
Check No:	165624	Check Date:	04/17/2015
Vendor:	UB*02293	Maureck Peacock	
		Refund Check	145.66
			145.66
Check No:	165625	Check Date:	04/17/2015
Vendor:	UB*02301	Perry Homes	
		Refund Check	13.05
			13.05
Check No:	165626	Check Date:	04/17/2015
Vendor:	5562	Nelva Rita Poncik	
1305 Bamore		Temporary Construction Easement 1305 Bamore	25.00

			Check Amount
Check No:	165627	Check Date: 04/17/2015	25.00
Vendor:	UB*02280	Chris Price	
		Refund Check	89.17
			89.17
Check No:	165628	Check Date: 04/17/2015	
Vendor:	650	Professional Turf Products Inc	
1290243-00		Blades	96.83
			96.83
Check No:	165629	Check Date: 04/17/2015	
Vendor:	674	Ray Glass Company	
A51396		Clear Safety Glass	86.88
			86.88
Check No:	165630	Check Date: 04/17/2015	
Vendor:	3950	Reliant Sand and Construction Inc	
6919		Rough Cut Mowing - As Needed Basis Only	1,910.65
6920		Rough Cut Mowing - As Needed Basis Only	3,012.00
			4,922.65
Check No:	165631	Check Date: 04/17/2015	
Vendor:	5111	Rachel Reyes	
Apr 2015		Yoga Classes Apr 2015	218.40
			218.40
Check No:	165632	Check Date: 04/17/2015	
Vendor:	UB*02298	Rhea Lana's	
		Refund Check	92.37
			92.37
Check No:	165633	Check Date: 04/17/2015	
Vendor:	3390	Rotary Club of Rosenberg	
10		Membership Dues - McCarthy	175.00
			175.00
Check No:	165634	Check Date: 04/17/2015	
Vendor:	UB*02292	Norma Sanchez de Avila	
		Refund Check	139.23
			139.23
Check No:	165635	Check Date: 04/17/2015	
Vendor:	715	Sherwin-Williams Company	
5009-2		Paint - Safety Red	28.80
5356-7		Paint - Silver Brite Alum	23.87
			52.67
Check No:	165636	Check Date: 04/17/2015	
Vendor:	3756	Siemens Industry Inc.	
5443511962		Repaired System so it Operates w/in Parameter N	526.92
			526.92
Check No:	165637	Check Date: 04/17/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-101		State Inspection	25.50

2015B-107	State Inspection	25.50
2015B-139	State Inspection	25.50
2015B-149	State Inspection	25.50
2015B-151	State Inspection	25.50
2015B-153	State Inspection	25.50
2015B-163	State Inspection	25.50
2015B-165	State Inspection	25.50
2015B-167	State Inspection	25.50
2015B-181	State Inspection	25.50
2015B-186	State Inspection	25.50
		280.50
Check No:	165638 Check Date: 04/17/2015	
Vendor:	4002 Springbrook Software Inc.	
CM994	Goodwill Credit - ACH Processing Mar 2015	-519.00
INV30533	Online Utility Transactions Mar 2015	1,325.00
		806.00
Check No:	165639 Check Date: 04/17/2015	
Vendor:	3803 Stewart Title Company	
1515746695	Project Appraisales (Jones St Lift Station)	500.00
		500.00
Check No:	165640 Check Date: 04/17/2015	
Vendor:	5516 Charles Strong	
040715	Softball Scorekeeper	30.00
041315	Softball Scorekeeper	40.00
		70.00
Check No:	165642 Check Date: 04/17/2015	
Vendor:	2421 Texas Downtown Association	
Membership	Membership Dues	315.00
		315.00
Check No:	165643 Check Date: 04/17/2015	
Vendor:	2474 Texas Excavation Safety System Inc	
15-03178	Message Fees Mar 2015	428.45
		428.45
Check No:	165644 Check Date: 04/17/2015	
Vendor:	796 Tucker's Tire & Storage	
29641	Recycle Fees	4.00
6130	Tire, Stem, Recycle, Labor	169.00
6134	Tire, Valve Stem, O-Ring, Mount, Recycle Fee	424.50
		597.50
Check No:	165645 Check Date: 04/17/2015	
Vendor:	UB*02300 Gaspar Ugalde	
	Refund Check	107.63
		107.63
Check No:	165646 Check Date: 04/17/2015	
Vendor:	UB*02297 Asalia Vasquez	
	Refund Check	230.19

				230.19
Check No:	165647	Check Date:	04/17/2015	
Vendor:	UB*02288	Zandra Waites		
		Refund Check		59.43
				59.43
Check No:	165648	Check Date:	04/17/2015	
Vendor:	832	Wallis Concrete Products		
20150242		Faucet Repair and Labor - Travis Park		98.24
				98.24
Check No:	165649	Check Date:	04/17/2015	
Vendor:	UB*02307	Clyde Wilkinson		
		Refund Check		0.52
		Refund Check		0.50
		Refund Check		10.24
				11.26
Check No:	165650	Check Date:	04/17/2015	
Vendor:	3984	Shawn Wleczyk		
5339A		Maintenance of Planters - Ave H and 3rd Street		115.00
				115.00
Check No:	165651	Check Date:	04/17/2015	
Vendor:	4843	Xerox Corporation		
078902941		FY15 Copier Rental - Small Workroom Copier		194.88
078902942		FY15 Copier Rental Municipal Court Copier		180.69
				375.57
Check No:	165652	Check Date:	04/17/2015	
Vendor:	3927	XL Parts Partnership LTD		
0028FB7553		Disc Pad Set		49.95
0028FB7769		Brake Rotors, Disc Pad Sets, Brake Cleaner		295.06
0028FB8559		Disc Pad Set, Brake Cleaner		52.94
0028FB8962		Disc Pad Sets, Brake Cleaner, Hub F		497.13
				895.08
Check No:	165653	Check Date:	04/17/2015	
Vendor:	276	City of Rosenberg General Fund		
		PR Batch 00014.04.2015 Unreturned Uniforms	PR Batch 00014.04.2015 Unr	16.32
				16.32
Date Totals:				184,897.41
Check No:	0	Check Date:	04/22/2015	
Vendor:	5564	WageWorks*		
R20150082372		FSA Claims 4/22/15		1,674.02
				1,674.02
Date Totals:				1,674.02
Check No:	165748	Check Date:	04/23/2015	
Vendor:	3803	Stewart Title Company		
1415744820		FM2977 Water Line Project		4,109.95

				4,109.95
Date Totals:				4,109.95
Check No:	0	Check Date:	04/24/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00024.04.2015 Attorney General's Off	PR Batch 00024.04.2015 Atto	953.08
		PR Batch 00024.04.2015 Attorney General's Off	PR Batch 00024.04.2015 Atto	529.39
		PR Batch 00024.04.2015 Attorney General's Off	PR Batch 00024.04.2015 Atto	485.91
		PR Batch 00024.04.2015 Child Support-Attn Ge	PR Batch 00024.04.2015 Chil	3,966.76
		PR Batch 00024.04.2015 Child Support-Attn Ge	PR Batch 00024.04.2015 Chil	521.51
		PR Batch 00024.04.2015 Child Support-Attn Ge	PR Batch 00024.04.2015 Chil	145.85
		PR Batch 00024.04.2015 Child Support-Attn Ge	PR Batch 00024.04.2015 Chil	20.25
				6,622.75
Check No:	0	Check Date:	04/24/2015	
Vendor:	1586	VALIC		
		PR Batch 00024.04.2015 VALIC	PR Batch 00024.04.2015 VAI	25.00
				25.00
Check No:	0	Check Date:	04/24/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00024.04.2015 Nationwide Retirement	PR Batch 00024.04.2015 Nati	961.00
		PR Batch 00024.04.2015 Nationwide Retirement	PR Batch 00024.04.2015 Nati	74.00
		PR Batch 00024.04.2015 Nationwide Retirement	PR Batch 00024.04.2015 Nati	60.00
		PR Batch 00024.04.2015 Nationwide Retirement	PR Batch 00024.04.2015 Nati	37.00
		PR Batch 00024.04.2015 Nationwide Retirement	PR Batch 00024.04.2015 Nati	44.93
		PR Batch 00024.04.2015 Nationwide Retirement	PR Batch 00024.04.2015 Nati	163.56
				1,340.49
Check No:	0	Check Date:	04/24/2015	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00024.04.2015 Police Assoc Dues	PR Batch 00024.04.2015 Poli	486.56
		PR Batch 00024.04.2015 Police Assoc Dues	PR Batch 00024.04.2015 Poli	0.44
				487.00
Check No:	0	Check Date:	04/24/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00024.04.2015 Medicare Employee Pc	PR Batch 00024.04.2015 Med	0.42
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	24,163.59
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	126.42
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	1,137.61
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	2,531.36
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	380.67
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	432.54
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	24,163.59
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	126.42
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	1,137.61
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	2,531.36
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	380.67
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	432.54
		PR Batch 00024.04.2015 Federal Income Tax	PR Batch 00024.04.2015 Fed	45,154.97
		PR Batch 00024.04.2015 Federal Income Tax	PR Batch 00024.04.2015 Fed	85.62
		PR Batch 00024.04.2015 Federal Income Tax	PR Batch 00024.04.2015 Fed	2,201.26
		PR Batch 00024.04.2015 Federal Income Tax	PR Batch 00024.04.2015 Fed	4,834.27
		PR Batch 00024.04.2015 Federal Income Tax	PR Batch 00024.04.2015 Fed	579.87
		PR Batch 00024.04.2015 Federal Income Tax	PR Batch 00024.04.2015 Fed	782.84

		PR Batch 00024.04.2015 Medicare Employee Pc	PR Batch 00024.04.2015 Med	5,651.11
		PR Batch 00024.04.2015 Medicare Employee Pc	PR Batch 00024.04.2015 Med	29.57
		PR Batch 00024.04.2015 Medicare Employee Pc	PR Batch 00024.04.2015 Med	266.06
		PR Batch 00024.04.2015 Medicare Employee Pc	PR Batch 00024.04.2015 Med	592.04
		PR Batch 00024.04.2015 Medicare Employee Pc	PR Batch 00024.04.2015 Med	89.04
		PR Batch 00024.04.2015 Medicare Employee Pc	PR Batch 00024.04.2015 Med	101.16
		PR Batch 00024.04.2015 Medicare Employer Po	PR Batch 00024.04.2015 Med	5,651.11
		PR Batch 00024.04.2015 Medicare Employer Po	PR Batch 00024.04.2015 Med	29.57
		PR Batch 00024.04.2015 Medicare Employer Po	PR Batch 00024.04.2015 Med	266.06
		PR Batch 00024.04.2015 Medicare Employer Po	PR Batch 00024.04.2015 Med	592.04
		PR Batch 00024.04.2015 Medicare Employer Po	PR Batch 00024.04.2015 Med	89.04
		PR Batch 00024.04.2015 Medicare Employer Po	PR Batch 00024.04.2015 Med	101.16
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	1.79
		PR Batch 00024.04.2015 Social Security-Emplo	PR Batch 00024.04.2015 Soci	1.79
		PR Batch 00024.04.2015 Medicare Employer Po	PR Batch 00024.04.2015 Med	0.42
				124,645.59
Check No:	0	Check Date: 04/24/2015		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00024.04.2015 Political Action Com L	PR Batch 00024.04.2015 Poli	91.12
		PR Batch 00024.04.2015 Political Action Com L	PR Batch 00024.04.2015 Poli	0.88
				92.00
Check No:	0	Check Date: 04/24/2015		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00024.04.2015 ICMA Retirement	PR Batch 00024.04.2015 ICM	2,756.76
		PR Batch 00024.04.2015 ICMA Retirement	PR Batch 00024.04.2015 ICM	150.00
		PR Batch 00024.04.2015 ICMA Retirement	PR Batch 00024.04.2015 ICM	586.25
		PR Batch 00024.04.2015 ICMA Retirement	PR Batch 00024.04.2015 ICM	1.99
		PR Batch 00024.04.2015 ICMA-RC	PR Batch 00024.04.2015 ICM	413.51
		PR Batch 00024.04.2015 ICMA-RC	PR Batch 00024.04.2015 ICM	130.68
		PR Batch 00024.04.2015 ICMA - Flat	PR Batch 00024.04.2015 ICM	20.00
		PR Batch 00024.04.2015 ICMA Roth - After Tax	PR Batch 00024.04.2015 ICM	95.00
		PR Batch 00024.04.2015 ICMA Roth - After Tax	PR Batch 00024.04.2015 ICM	70.00
		PR Batch 00024.04.2015 ICMA Roth - After Tax	PR Batch 00024.04.2015 ICM	50.00
				4,274.19
Check No:	0	Check Date: 04/24/2015		
Vendor:	5165	Capital One Bank - Public Funding		
1908571		BOA Lease 85451 Payment		21,914.24
1908571		BOA Lease 85451 Payment		17,894.07
				39,808.31
Check No:	0	Check Date: 04/24/2015		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00024.04.2015 Long Term Disability	PR Batch 00024.04.2015 Lon	2,149.72
		PR Batch 00024.04.2015 Long Term Disability	PR Batch 00024.04.2015 Lon	12.84
		PR Batch 00024.04.2015 Long Term Disability	PR Batch 00024.04.2015 Lon	93.49
		PR Batch 00024.04.2015 Long Term Disability	PR Batch 00024.04.2015 Lon	254.73
		PR Batch 00024.04.2015 Long Term Disability	PR Batch 00024.04.2015 Lon	34.27
		PR Batch 00024.04.2015 Long Term Disability	PR Batch 00024.04.2015 Lon	41.25
				2,586.30
Check No:	0	Check Date: 04/24/2015		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00024.04.2015 Health Insurance	PR Batch 00024.04.2015 Hea	17,699.92
		PR Batch 00024.04.2015 Health Insurance	PR Batch 00024.04.2015 Hea	130.49
		PR Batch 00024.04.2015 Health Insurance	PR Batch 00024.04.2015 Hea	839.20

		PR Batch 00024.04.2015 Health Insurance	PR Batch 00024.04.2015 Health Insurance	1,877.09
		PR Batch 00024.04.2015 Health Insurance	PR Batch 00024.04.2015 Health Insurance	252.50
		PR Batch 00024.04.2015 Health Insurance	PR Batch 00024.04.2015 Health Insurance	212.01
		PR Batch 00024.04.2015 Health Care FSA	PR Batch 00024.04.2015 Health Care FSA	1,548.02
		PR Batch 00024.04.2015 Health Care FSA	PR Batch 00024.04.2015 Health Care FSA	38.46
		PR Batch 00024.04.2015 Health Care FSA	PR Batch 00024.04.2015 Health Care FSA	61.54
		PR Batch 00024.04.2015 Health Care FSA	PR Batch 00024.04.2015 Health Care FSA	38.46
		PR Batch 00024.04.2015 Health Care FSA	PR Batch 00024.04.2015 Health Care FSA	53.85
		PR Batch 00024.04.2015 Employer-Sponsored FSA	PR Batch 00024.04.2015 Employer-Sponsored FSA	46,996.87
		PR Batch 00024.04.2015 Employer-Sponsored FSA	PR Batch 00024.04.2015 Employer-Sponsored FSA	302.06
		PR Batch 00024.04.2015 Employer-Sponsored FSA	PR Batch 00024.04.2015 Employer-Sponsored FSA	2,119.50
		PR Batch 00024.04.2015 Employer-Sponsored FSA	PR Batch 00024.04.2015 Employer-Sponsored FSA	5,672.12
		PR Batch 00024.04.2015 Employer-Sponsored FSA	PR Batch 00024.04.2015 Employer-Sponsored FSA	876.29
		PR Batch 00024.04.2015 Employer-Sponsored FSA	PR Batch 00024.04.2015 Employer-Sponsored FSA	744.30
		PR Batch 00024.04.2015 Dental	PR Batch 00024.04.2015 Dental	3,396.96
		PR Batch 00024.04.2015 Dental	PR Batch 00024.04.2015 Dental	24.92
		PR Batch 00024.04.2015 Dental	PR Batch 00024.04.2015 Dental	160.68
		PR Batch 00024.04.2015 Dental	PR Batch 00024.04.2015 Dental	341.24
		PR Batch 00024.04.2015 Dental	PR Batch 00024.04.2015 Dental	39.13
		PR Batch 00024.04.2015 Dental	PR Batch 00024.04.2015 Dental	49.29
		PR Batch 00024.04.2015 Dependent Care FSA	PR Batch 00024.04.2015 Dependent Care FSA	192.31
				83,667.21
Check No:	4693	Check Date:	04/24/2015	
Vendor:	5566	Jasmine Bowens		
Mileage		Mileage 3/24/15 - 4/20/15		44.39
				44.39
Check No:	4694	Check Date:	04/24/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11262		Attorney Services 1/2/15 - 1/31/15 Imperials Art		6,904.72
11316		Attorney Services 2/2/15 - 2/28/15 Imperials Art		1,643.60
				8,548.32
Check No:	4695	Check Date:	04/24/2015	
Vendor:	368	First National Bank Omaha		
41795007		Panera Bread		3.56
41795007		Olive Garden - Lunch w/Prospects		31.13
41795007		Old Main Street Bakery		26.00
41795007		Schulze's BBQ - RDC Meeting		96.95
				157.64
Check No:	4696	Check Date:	04/24/2015	
Vendor:	4513	Jeanne H McDonald P.C.		
1987		Legal Fees 3/16/15 - 3/27/15 Paragon		875.00
1989		Legal Fees 3/24/15 - 3/25/15 TRIZ Business Pa		446.50
				1,321.50
Check No:	165654	Check Date:	04/24/2015	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
05012015		Maint/Ins May 2015		127.23
				127.23
Check No:	165655	Check Date:	04/24/2015	
Vendor:	181	All Right Mowers		
28204		Spk, Blades Notched 20.5		135.00
28205		Spk, Blades Notched 20.5		45.00

				180.00
Check No:	165656	Check Date:	04/24/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00024.04.2015 AFLAC-After tax	PR Batch 00024.04.2015 AFL	252.17
		PR Batch 00024.04.2015 AFLAC-After tax	PR Batch 00024.04.2015 AFL	35.88
		PR Batch 00024.04.2015 AFLAC-Pre tax	PR Batch 00024.04.2015 AFL	363.50
		PR Batch 00024.04.2015 AFLAC-Pre tax	PR Batch 00024.04.2015 AFL	68.82
				720.37
Check No:	165657	Check Date:	04/24/2015	
Vendor:	3579	American Tire Distributors Inc		
S058380183		Tires		206.70
S058653115		Tires		247.32
				454.02
Check No:	165658	Check Date:	04/24/2015	
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Auto Dialers 4/05/15 - 5/04/15		200.25
				200.25
Check No:	165659	Check Date:	04/24/2015	
Vendor:	4625	Kingdom Alliance LLC		
774-240073		Bulbs		6.99
				6.99
Check No:	165660	Check Date:	04/24/2015	
Vendor:	219	Bernshausen Oil Company		
159348		Mobilfluid		69.80
159430		Mobilfluid		139.60
				209.40
Check No:	165661	Check Date:	04/24/2015	
Vendor:	212	Larry Bittner		
40915		Plaque - Shedd		45.00
				45.00
Check No:	165662	Check Date:	04/24/2015	
Vendor:	3748	Brazos Technology Corporation		
20613		Vehicle Charger		75.00
				75.00
Check No:	165663	Check Date:	04/24/2015	
Vendor:	3382	Canon Solutions America Inc		
4014759716		Copier Overage - Workroom Color 9/30/14 - 12/		1,178.02
4014905260		Copier Overage - PD 10/06/14 - 1/05/15		1,506.85
				2,684.87
Check No:	165664	Check Date:	04/24/2015	
Vendor:	2162	Career Track		
17460189		Customer Service Training - 2 Day Seminar - Ba		299.00
				299.00
Check No:	165665	Check Date:	04/24/2015	
Vendor:	4635	Carrier Corporation		
B002449757		Air Handler #5 Repairs - Drain Pan Full		700.00

			700.00
Check No:	165666	Check Date: 04/24/2015	
Vendor:	2155	CDWG Inc	
SF20594		Flash Drives	102.56
TL71434		4GB MHZ	527.22
TL71434		Logitech Speaker Set	132.30
TP33093		Speakers for Desktop (Spare)	56.68
			818.76
Check No:	165667	Check Date: 04/24/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
287087		Supplies for Gun Locks in Sally Port	37.52
287147		Mophead, Mopstick	24.48
287178		Fuse Kit	4.99
287339		Plumbing Supplies - Elbows, Adapters, Bushings	31.07
287340		Plumbing Supplies - Couples	4.95
287863		Bungee Cords 36" Steelhook	23.92
			126.93
Check No:	165668	Check Date: 04/24/2015	
Vendor:	3802	Central Fort Bend Chamber	
33056		Membership Renewal - Kagy	150.00
			150.00
Check No:	165669	Check Date: 04/24/2015	
Vendor:	272	City of Houston Health Department	
90009048		Laboratory Services Mar 2015	709.50
			709.50
Check No:	165670	Check Date: 04/24/2015	
Vendor:	3958	Claron Building Maintenance Inc	
45		City Hall	1,100.00
45		City Hall Annex	478.00
45		Police Dept	1,100.00
45		Animal Control	650.00
45		Civic Center	1,300.00
			4,628.00
Check No:	165671	Check Date: 04/24/2015	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00024.04.2015 Colonial-After tax	1,682.98
		PR Batch 00024.04.2015 Colonial-After tax	39.94
		PR Batch 00024.04.2015 Colonial-After tax	436.97
		PR Batch 00024.04.2015 Colonial-After tax	1.91
		PR Batch 00024.04.2015 Colonial Pre-tax	4,087.05
		PR Batch 00024.04.2015 Colonial Pre-tax	119.16
		PR Batch 00024.04.2015 Colonial Pre-tax	437.52
		PR Batch 00024.04.2015 Colonial Pre-tax	48.01
		PR Batch 00024.04.2015 Colonial Pre-tax	41.33
			6,894.87
Check No:	165672	Check Date: 04/24/2015	
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Service - Civic Center 4/11/15 - 5/10/15	73.38
			73.38

Check No:	165673	Check Date:	04/24/2015	
Vendor:	3791	Constellation NewEnergy Inc.		
23381481		411 Cottonwood Church Rd		513.32
23424802		3600 Avenue F		958.80
23460144		Streetlight		543.13
23490345		24420 1/9 Commercial Dr		17.39
23491441		33219 1/9 Vista Dr #1		17.39
23491462		24420 1/9 Commercial Dr #3		17.39
23491564		24420 1/9 Commercial Dr #4		17.39
23491612		24420 1/9 Commercial Dr #5		17.39
23491676		24420 1/9 Commercial Dr #6		17.39
23491794		24420 1/9 Commercial Dr #7		17.39
23492206		3450 1/2 Vista Dr		66.59
23492416		24810 Commercial Dr		72.14
23492438		3300 Vista Dr		150.72
23492501		1002 Wilson Dr RR		302.79
23493094		24701 1/9 Southwest Fwy #8		17.39
23516324		Streetlight		6,899.34
23517585		Streetlight		43.50
23517588		Streetlight		358.13
23517593		Streetlight		205.24
23517727		Streetlight		11,219.22
23517760		Streetlight		5,593.85
23517791		Streetlight		98.37
23517837		Streetlight		6,168.35
23517920		Streetlight		14.39
23517930		Streetlight		2,684.44
23530310		Streetlight		117.22
				36,148.66
Check No:	165674	Check Date:	04/24/2015	
Vendor:	5567	Eduardo Cozac		
Cozac, Eduardo		Overpayment		20.00
				20.00
Check No:	165675	Check Date:	04/24/2015	
Vendor:	5558	Crop Production Services Inc		
26333959		Roundup Power Max		708.00
				708.00
Check No:	165676	Check Date:	04/24/2015	
Vendor:	5502	Custom Products Corporation		
259826		Bracket, Bolt, Washer		189.05
				189.05
Check No:	165677	Check Date:	04/24/2015	
Vendor:	4933	DataProse LLC		
DP1500861		Fee to Insert Stormwater Pollution Cycle 1&2 M		85.10
DP1500861		FY2015 Printing & Mailing Services for Utility I		6,387.97
				6,473.07
Check No:	165678	Check Date:	04/24/2015	
Vendor:	3877	David G. Peake Trustee		
		PR Batch 00024.04.2015 Garnishment I	PR Batch 00024.04.2015 Garr	200.00
				200.00
Check No:	165679	Check Date:	04/24/2015	

Vendor:	333	Davis Bros Auto Supply	
210410		Oil Filter	-17.57
212540		2 Pin Flasher	14.08
213262		Antifreeze	10.99
213823		Halogen Sealed Beam	8.84
			16.34
Check No:	165680	Check Date: 04/24/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11194		City Attorney Services 11/5/14 - 11/30/14 Harwi	2,827.29
11307		City Attorney Services 1/5/15 - 1/31/15 Harwin I	454.78
			3,282.07
Check No:	165681	Check Date: 04/24/2015	
Vendor:	5568	Dusty Dolnik	
44477		Class 14790 Refund of Field Rental	131.00
			131.00
Check No:	165682	Check Date: 04/24/2015	
Vendor:	353	Entenmann-Rovin Co	
0103679-IN		Badges - Dunn, Eaton, Rivera, Crocker	421.50
			421.50
Check No:	165683	Check Date: 04/24/2015	
Vendor:	3420	ESP Office Solutions	
209175		Toner	167.98
			167.98
Check No:	165684	Check Date: 04/24/2015	
Vendor:	368	First National Bank Omaha	
18264318		Jade Learning - Registration Fee - TX Journeym	35.00
19752535		Fingerprints - J Clausen	10.43
19752535		Row Machine	1,198.00
19752535		Gall's Clothing Allowance - Henry	330.65
19752535		Tlo Transunion - Mar 2015	13.00
19752535		Best Buy - Memory Card for Camera in Lab	24.99
21335618		TMCA Book Loan Agreement Charge	50.00
21335618		Mayor - China Delegation Flight	652.16
21335618		Mayor - China Delegation Flight	432.04
21335618		Mayor - China Delegation Flight- Revenue Servi	25.00
22861752		TML - GFOAT Spring Conference Regisitation	325.00
22861752		CGFO Debt Exam - Garza	100.00
33181000		B&H Photo Moto Wireless Sound System for M	119.00
33578056		Kroger - Retirement Party	112.47
33578056		Corral Western Wear - Gift Card	250.00
33578056		Wilbarger General Hospital - Drug Screen	99.21
33578056		Championship Trophies - Retirement Plaque	218.70
33581274		Fry's - USBs, Sumdex, D-Link DSS	169.96
33581274		Lowe's - Batteries, E-Z Ancor 6ct Lite Wall	11.76
33581274		Office Depot - Keyboard CMBO WRLS	29.99
33581274		GoDaddy - Annual Domain Name Renewal	18.34
33581274		Travel Insurance Policy	15.00
33581274		Hotwire - Hotel - TAGITM	240.78
33608697		Kroger's - Retirement Celebration - LeBlanc	86.74
33608697		Kroger's - Retirement Celebration - LeBlanc	32.33
39058186		Schulze's BBQ - Meal - Blue Ribbon Facilities T	178.95
39058186		Infocus SP Lamp 27 - Projector Lamp	161.98
39058186		Global Industrial - Furniture Cart Caster	80.42

75313107	Top Brass - Tactical Khakis	119.97
75313107	Top Brass - Tactical Khakis	79.98
75313107	Amazon - SanDisk	15.99
75313107	Sam's Club Renewal	90.00
75623596	Undercover Vehicle Rental	1,350.00
75623596	Undercover Vehicle Rental	675.00
75623596	Law Enforcement Targets - Targets for Range	173.16
75623596	Over Limit Fee	39.00
75623596	Qualification Targets - Targets for Range	303.52
75623596	Handouts for School Kids, Recruiting, etc	1,065.03
78160885	Pipe Connector, Great Stuff, CableTies, Drywall,	144.46
83164385	Allsup - Gas	6.02
83164385	Enterprise - Car Rental	169.48
83164385	Gempler's - dust Masls	8.95
83164385	Dollar Tree - Item for Easter Event	48.00
83164385	Terra Flora - Flowers	68.09
		9,378.55
Check No:	165685 Check Date: 04/24/2015	
Vendor:	368 First National Bank Omaha	
41795130	Visa Payment	10.25
		10.25
Check No:	165686 Check Date: 04/24/2015	
Vendor:	2633 Fleet Safety Equipment Inc	
142487	Surface Mt Ion Lt Red/Blu	250.90
		250.90
Check No:	165687 Check Date: 04/24/2015	
Vendor:	1243 Fort Bend County Road & Bridge	
032015-Ros	Unleaded Fuel Mar 2015	19.69
032015-Ros	Unleaded Fuel Mar 2015	92.63
032015-Ros	Unleaded Fuel Mar 2015	428.44
032015-Ros	Unleaded Fuel Mar 2015	866.25
032015-Ros	Diesel Fuel Mar 2015	269.22
		1,676.23
Check No:	165688 Check Date: 04/24/2015	
Vendor:	380 Fort Bend County Sherriff's Office	
1995	Radio Air Time	1,075.88
1995	Radio Air Time	7,531.12
		8,607.00
Check No:	165689 Check Date: 04/24/2015	
Vendor:	381 Fort Bend County Tax Assessor	
1050071	Vehicle Registration	14.25
1050072	Vehicle Registration	14.25
1102873	Vehicle Registration	14.25
1165200	Vehicle Registration	14.25
		57.00
Check No:	165690 Check Date: 04/24/2015	
Vendor:	384 Fort Bend Hydraulic	
184086	Swivels, 2-wire Hi Flex	37.17
184201	Swivels, 2-wire Hi Flex	31.85
		69.02
Check No:	165691 Check Date: 04/24/2015	

Vendor:	1331	G & K Services Inc	
168286		Janitorial Supplies for Jail	130.76
174587		Janitorial Supplies for Jail	130.76
180846		Uniforms	21.30
180846		Uniforms	4.60
180846		Uniforms	8.29
180870		Uniforms	6.40
180870		Uniforms	4.60
180870		Uniforms	44.25
180870		Uniforms	34.07
180870		Towels	5.40
			390.43
Check No:	165692	Check Date: 04/24/2015	
Vendor:	404	Galls	
000157314		Clothing Allowance	-91.43
000294458		Clothing Allowance	-13.57
000762361		Clothing Allowance	18.00
001551507		Crossing Guard Traffic Vest	32.00
001967211		Crossing Guard Traffic Vest	32.00
002354393		Crossing Guard Sunscreen, Rain Jackets	43.22
002363920		Crossing Guard Sunscreen, Rain Jackets	54.30
002455828		Crossing Guard Traffic Vests	90.78
002806849		Clothing Allowance - Munoz	-11.00
002806911		Clothing Allowance - Leonhardt	-109.99
003056613		Clothing Allowance - Munoz	-11.00
003056615		Clothing Allowance - Erazo	-21.00
003211670		New Hire Uniforms & Gear - Trousers	31.33
003252664		Clothing Allowance - Clarke	185.00
003252676		Clothing Allowance - Crocker	130.00
003270107		Clothing Allowance - Crocker	80.00
003270235		Crossing Guard Raingear	1,188.01
003290867		Clothing Allowance - Dunn	115.83
003298658		Clothing Allowance - Rogers	166.00
			1,908.48
Check No:	165693	Check Date: 04/24/2015	
Vendor:	404	Galls	
003352262		Tiew/ Button Hole - White	29.95
003352263		Paragon Plue, Shits - White	157.96
003352264		Batt Chief (2) Crossed Bugles - White	9.99
003357579		Poly/Cotton Ribstop, Shoulder Patch, EMT1, En	207.00
003357647		Pants - Harrison	91.90
			496.80
Check No:	165694	Check Date: 04/24/2015	
Vendor:	5549	Gallatinweb LLC	
rsnbrgl		Online Employee Scheduling & Workforce Man	2,448.00
			2,448.00
Check No:	165695	Check Date: 04/24/2015	
Vendor:	2418	Gary Ohl	
4221		Plumbing Repairs, Service, Roto Rooter - Annex	319.75
			319.75
Check No:	165696	Check Date: 04/24/2015	
Vendor:	1807	GHCVB	
0016938-IN		Quarterly Membership Dues Apr - Jun 2015	500.00

				500.00
Check No:	165697	Check Date:	04/24/2015	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00024.04.2015 Great Southern Life	PR Batch 00024.04.2015 Gre	86.67
				86.67
Check No:	165698	Check Date:	04/24/2015	
Vendor:	419	Grimes Grass Co		
127404		Grass		160.00
				160.00
Check No:	165699	Check Date:	04/24/2015	
Vendor:	5570	Guardian Fire Protection Services		
3600		Fire Suppression System Inspection, Fuse Link		119.57
				119.57
Check No:	165700	Check Date:	04/24/2015	
Vendor:	2816	Gulf Coast Paper Co		
928256		Janitorial Supplies		155.00
930640		Liners		9.45
930640		Liners		60.00
932132		Copy Paper		180.72
934552		Antibacterial Foam Wash		93.94
				499.11
Check No:	165701	Check Date:	04/24/2015	
Vendor:	431	Gus George Law Academy		
021715-RPD		Basic Telecommunications - Anderson, Davis		200.00
021715-RPD		Arrest, Search & Seizure - Davis		40.00
021915-RPD		State & Federal Law Update (6)		50.00
022315-RPD		Use of Force - Joshua		40.00
022715-RPD		TTY/ADA - Anderson, Davis		20.00
101514-RPD		Active Shooter for the TCP - Meyen, McKinney		40.00
102914-RPD		Missing Children & the TCP - Standfield, Rios		40.00
120914-RPD		Communications Training Officer - Stanfield		60.00
				490.00
Check No:	165702	Check Date:	04/24/2015	
Vendor:	2782	Hartman Newspapers LP		
102703		Election Ad - English 2015-03		802.43
102704		Election Ad - Spanish 2015-03		1,006.28
				1,808.71
Check No:	165703	Check Date:	04/24/2015	
Vendor:	1317	International Trucks of Houston		
2399146		Pedal Elec for Dump Truck		340.27
				340.27
Check No:	165704	Check Date:	04/24/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2566705		FY15 Ice Machine Rental & Prop Tax for Public		119.00
				119.00
Check No:	165705	Check Date:	04/24/2015	
Vendor:	4833	James Construction Group LLC		
2568		FY2015 Asphalt		1,111.94

2569	FY2015 Asphalt		1,247.44
2572	FY2015 Asphalt		796.27
2577	FY2015 Asphalt		1,034.29
2589	FY2015 Asphalt		162.40
2593	FY2015 Asphalt		153.77
2597	FY2015 Asphalt		211.12
2600	FY2015 Asphalt		152.25
			4,869.48
Check No:	165706	Check Date: 04/24/2015	
Vendor:	129	John H Johnson	
220778		Safe Kids Technician Recert Fee	50.00
			50.00
Check No:	165707	Check Date: 04/24/2015	
Vendor:	2978	Johnson Controls Inc	
1-19801787403		FY2015 HVAC Maintenance	979.25
			979.25
Check No:	165708	Check Date: 04/24/2015	
Vendor:	1045	Jackie Jurasek	
Travel/Jurasek		Diseases in Nature Transmissible to Man	498.00
			498.00
Check No:	165709	Check Date: 04/24/2015	
Vendor:	2145	Edward B Kahlenberg	
05012015		Monthly Lease 1012 5th St	2,000.00
			2,000.00
Check No:	165710	Check Date: 04/24/2015	
Vendor:	552	Lansdowne-Moody Co Inc	
IS48388		Bushing	19.50
IS48388A		Tube	71.50
IS48505		Shim, Lock Ring	18.23
			109.23
Check No:	165711	Check Date: 04/24/2015	
Vendor:	2509	LCRA Environmental Laboratory Svcs	
137478		UCMR3 Water Sampling	5,535.00
			5,535.00
Check No:	165712	Check Date: 04/24/2015	
Vendor:	4999	LegalShield	
		PR Batch 00024.04.2015 LegalShield	PR Batch 00024.04.2015 Leg;
		PR Batch 00024.04.2015 LegalShield	PR Batch 00024.04.2015 Leg;
			153.45
			28.90
			182.35
Check No:	165713	Check Date: 04/24/2015	
Vendor:	559	Lone Star Uniforms, Inc.	
3223808		Clothing Allowance - Kreusch	86.00
3231407		Clothing Allowance - Kreusch	89.00
3234311		Clothing Allowance - Hooper	312.00
3249785		Clothing Allowance - Segura	85.00
3249795		Clothing Allowance - Jeff Johnson	72.00
3249796		Clothing Allowance - Segura	36.00
3249797		Clothing Allowance - Stroud	122.00
3249882		Clothing Allowance - Kreusch	108.00

			Check Amount
362053CR		Clothing Allowance - Burch	-124.99
363845CR		Clothing Allowance - DeRoch	-159.99
370157		Clothing Allowance - Schnacky	-22.85
			602.17
Check No:	165714	Check Date: 04/24/2015	
Vendor:	3394	Adam Macias	
573345		Mowing Extra Lot at Former Speedy Sticker Sto	50.00
873342		Small Areas Mowing - Apr 2015	875.00
873343		FY15 Parks Ground Maintenance	1,666.66
873344		Grounds Maintenance for Garcia & Travis Parks	1,040.00
			3,631.66
Check No:	165715	Check Date: 04/24/2015	
Vendor:	5569	Vannesa Martinez	
Ramirez, Elvia		Bond Balance Refund	181.00
			181.00
Check No:	165716	Check Date: 04/24/2015	
Vendor:	3261	MDN Enterprises	
206358		Mega Lug for C900	912.00
			912.00
Check No:	165717	Check Date: 04/24/2015	
Vendor:	3238	Morton Brothers Inc.	
2381		Mowing - Week 30	230.00
			230.00
Check No:	165718	Check Date: 04/24/2015	
Vendor:	2091	MPH Industries	
664509		3 Bee III Ka Bank Dual Antenna Radar and ship	5,756.70
			5,756.70
Check No:	165719	Check Date: 04/24/2015	
Vendor:	3722	Napco Chemical Company Inc.	
142925		Liquid Sodium Phosphate for WP5	2,929.50
143036		Sodium Hypochlorite	850.00
			3,779.50
Check No:	165720	Check Date: 04/24/2015	
Vendor:	604	National Recreation & Park Association	
Membership/McCa		Membership Fee - McCarthy	165.00
			165.00
Check No:	165721	Check Date: 04/24/2015	
Vendor:	5560	National Research Center Inc	
5372		Initial Baseline Community Survey	8,900.00
			8,900.00
Check No:	165722	Check Date: 04/24/2015	
Vendor:	2657	Neptune Technology Group Inc	
N407318		5/8" X 3/4" T-10 Meters	7,333.58
N407318		PO for Water Meters & Supplies	13,866.42
			21,200.00
Check No:	165723	Check Date: 04/24/2015	
Vendor:	609	New York Life	

		PR Batch 00024.04.2015 New York Life	PR Batch 00024.04.2015 New	35.63
				35.63
Check No:	165724	Check Date: 04/24/2015		
Vendor:	4040	NFPA		
6363832X		National Fire Codes Renewal		1,255.50
				1,255.50
Check No:	165725	Check Date: 04/24/2015		
Vendor:	5565	O'Malley Strand Associates Inc		
0110242		Engineering Svcs for TCEQ permit prepare & su		292.50
				292.50
Check No:	165726	Check Date: 04/24/2015		
Vendor:	5565	O'Malley Strand Associates Inc		
0111152		Engineering Svcs for TCEQ permit Prepare & su		97.50
				97.50
Check No:	165727	Check Date: 04/24/2015		
Vendor:	2625	Oakbend Medical Center		
1000361453-0001		Fit for Jail - J Odom		250.00
1000366487-0001		Fit for Jail - J Salazar		250.00
				500.00
Check No:	165728	Check Date: 04/24/2015		
Vendor:	1010	Office Depot Inc		
1775516480		Stampcreator, Journal, File Boxes		154.90
762597864		Office Supplies		84.10
764474020		Office Supplies		193.09
764511196		Office Supplies		71.50
764511589		Label Tape Cartridge		19.99
765625326		Office Supplies		54.06
				577.64
Check No:	165729	Check Date: 04/24/2015		
Vendor:	3630	OnSiteDecals.Com		
1421		Graphics for Unit 122		995.00
1421		Graphics for Unit 123		995.00
1421		Graphics for Unit 121		995.00
				2,985.00
Check No:	165730	Check Date: 04/24/2015		
Vendor:	5556	PremierIMS Inc		
179032		Mailing Addresses for Quarterly Newsletter		416.01
179032		Setup Fee		100.00
179032		Deliver Mail to Richmond Area Post Offices		200.00
				716.01
Check No:	165731	Check Date: 04/24/2015		
Vendor:	650	Professional Turf Products Inc		
1290243-01		Blades		114.08
				114.08
Check No:	165732	Check Date: 04/24/2015		
Vendor:	4004	Jesse A Reed III Ph.D.		
041515		Psychological Evaluations (7)		1,400.00

			1,400.00
Check No:	165733	Check Date: 04/24/2015	
Vendor:	4282	Joe Reyna III	
License Renewal		TCEQ License Renewal	111.00
			111.00
Check No:	165734	Check Date: 04/24/2015	
Vendor:	4820	Irene Rios	
Travel/Rios		TVSA Annual Conference	618.00
			618.00
Check No:	165735	Check Date: 04/24/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012331		Repairs to 1999 Pierce Quantum Pumper	11,984.52
0012466		Replace Rear Springs	1,949.54
0012480		Dosing Valve Replaced	53.18
			13,987.24
Check No:	165736	Check Date: 04/24/2015	
Vendor:	764	Svatek Vending & Coffee	
92021		Coffee, Cups	74.00
			74.00
Check No:	165737	Check Date: 04/24/2015	
Vendor:	4112	Texas Correctional Industries	
308587		Blankets for Jail	120.90
			120.90
Check No:	165738	Check Date: 04/24/2015	
Vendor:	3760	Texas Dept of State Health Services Zoonosis Cc	
Travel/Huseman		Animal Control Officer Basic Certification	75.00
			75.00
Check No:	165739	Check Date: 04/24/2015	
Vendor:	5536	Texas Fire Gear LLC	
04082015C		Firefighter Gear Cleaning	1,627.00
Gift Cert		Gift Certificate	-100.00
			1,527.00
Check No:	165740	Check Date: 04/24/2015	
Vendor:	5571	Texas Health Institute	
Travel/Jurasek		Diseases in Nature Transmissible to Man	300.00
			300.00
Check No:	165741	Check Date: 04/24/2015	
Vendor:	1627	TML	
4012015		Insurance Deductible - IPR	5,000.00
4012015		Insurance Deductible - A Pena	1,000.00
4012015		Worker's Comp FY 14/15 Amend Payroll	240.10
			6,240.10
Check No:	165742	Check Date: 04/24/2015	
Vendor:	796	Tucker's Tire & Storage	
6120		Tire	90.00
			90.00

Check No:	165743	Check Date:	04/24/2015		
Vendor:	4985	Voiance Language Services LLC			
IV0037311		Language Line for Dispatch			67.44
					67.44
Check No:	165744	Check Date:	04/24/2015		
Vendor:	3353	Wells Fargo			
1180175		Paying Agent Fee CTCRO Ser 2012			550.00
					550.00
Check No:	165745	Check Date:	04/24/2015		
Vendor:	5009	William E Heitkamp			
		PR Batch 00024.04.2015 Garnishment II	PR Batch 00024.04.2015 Garn		646.15
					646.15
Check No:	165746	Check Date:	04/24/2015		
Vendor:	4568	Z Best Lawns			
11305		Finish Cut Mowing - As Needed Only			1,250.00
11306		Finish Cut Mowing - As Needed Only			450.00
11307		Finish Cut Mowing - As Needed Only			100.00
					1,800.00
Check No:	165747	Check Date:	04/24/2015		
Vendor:	4916	ZEE Medical, Inc.			
0124037506		Replenish Medicine Cabinets			151.43
					151.43
			Date Totals:		464,131.13
Check No:	0	Check Date:	04/29/2015		
Vendor:	5564	WageWorks*			
R20150093948		FSA Claims 4/29/15			1,468.43
					1,468.43
Check No:	165749	Check Date:	04/29/2015		
Vendor:	5572	Bank of New York Mellon Trust Company, NA			
Earnest Money		BNSF Property Purchase			15,500.00
					15,500.00
Check No:	165750	Check Date:	04/29/2015		
Vendor:	3803	Stewart Title Company			
1415744812		Property Acquistion - 20ft Sanitary Sewer Easem			223,575.69
					223,575.69
			Date Totals:		240,544.12
Check No:	0	Check Date:	05/01/2015		
Vendor:	3520	Petroleum Traders Corporation			
884019		Unleaded Fuel Apr 2015			853.33
884019		Diesel Fuel Apr 2015			3,039.52
					3,892.85
Check No:	0	Check Date:	05/01/2015		
Vendor:	5099	Health Care Service Corporation BCBS			
079971-050115		Health Insurance Premium May 2015			178,065.80

			178,065.80
Check No:	4697	Check Date: 05/01/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11333		Attorney Services 2/2/15 - 2/28/15	378.50
			378.50
Check No:	4698	Check Date: 05/01/2015	
Vendor:	3458	Jones & Carter Inc.	
216011		Reading Rd Office Park Development Agreemen	250.00
216012		Economic Development	750.00
216033		Paragon Outlet Mall Infrastructure Review	1,910.00
			2,910.00
Check No:	165751	Check Date: 05/01/2015	
Vendor:	156	AAA Flexible Pipe Cleaning	
201504017		Vacuum Truck	2,145.00
			2,145.00
Check No:	165752	Check Date: 05/01/2015	
Vendor:	3771	AETNA	
31007487		Retiree Medicare Insurance May 2015	4,586.88
			4,586.88
Check No:	165753	Check Date: 05/01/2015	
Vendor:	3498	Agency 405 - TDPS	
59891		Secure Site CCH Name Search	6.00
			6.00
Check No:	165754	Check Date: 05/01/2015	
Vendor:	3579	American Tire Distributors Inc	
S058086274		Tire	129.28
S058108385		Tire	129.28
S058160853		Tires	387.84
S058251647		Tire	222.54
S058251654		Tire	129.28
S058307519		Tire	156.37
S058432436		Tires	387.84
S058547188		Tire	129.28
S058580255		Tires	258.56
S058602069		Tire	129.28
			2,059.55
Check No:	165755	Check Date: 05/01/2015	
Vendor:	193	Animal Care Equipment & Svcs	
34687		Blow Pipe Darts	108.96
			108.96
Check No:	165756	Check Date: 05/01/2015	
Vendor:	5366	Assurant Employee Benefits	
5472737 May2015		Dental Insurance May 2015	9,327.77
			9,327.77
Check No:	165757	Check Date: 05/01/2015	
Vendor:	3561	Baby Jack II Automotive Ltd	
FR655314		2015 Black Tahoe PPV	29,735.00

			29,735.00
Check No:	165758	Check Date: 05/01/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV-0000086053		FY15 Mowing	12,133.34
			12,133.34
Check No:	165759	Check Date: 05/01/2015	
Vendor:	3224	BNSF Railway Co	
15-52096		Railway Pipeline Lic #15-50296 for 12" Waterlir	6,375.00
			6,375.00
Check No:	165760	Check Date: 05/01/2015	
Vendor:	242	Burke Printing Company	
17636		Receipt Books (10)	115.50
17681		Business Cards - Kraus	65.00
17681		Notary Stamp - Gutierrez	25.00
17683		2,500 Window Envelopes, 1,000 Regular Envelo	243.75
			449.25
Check No:	165761	Check Date: 05/01/2015	
Vendor:	241	Cabredon Animal Disposal	
275564		Carcass Disposal	140.00
			140.00
Check No:	165762	Check Date: 05/01/2015	
Vendor:	5577	Calibre Press	
Travel/Bubb		Female Enforcers	139.00
			139.00
Check No:	165763	Check Date: 05/01/2015	
Vendor:	5577	Calibre Press	
Travel/Ronell		Female Enforcers	139.00
			139.00
Check No:	165764	Check Date: 05/01/2015	
Vendor:	2155	CDWG Inc	
TS11690		Toner - Public Works Director	255.42
TS16648		Toner - Public Works Director	76.09
TV24586		Toner - GIS	60.37
			391.88
Check No:	165765	Check Date: 05/01/2015	
Vendor:	2205	Centerpoint Energy	
Release/Easemen		Payment to Release Easement on LS #11	500.00
			500.00
Check No:	165766	Check Date: 05/01/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
287511		Menderhose	7.99
287669		Lid F/5Gal, Tray Liners	11.48
287796		Tape Rule	12.99
287835		Fasteners, Roller Covers	19.74
287847		Paintbrush, Roller	5.48
287861		Plunger, Plunger Handle, Drain Cleaner, Auger	36.96
287908		Thermostat, Batteries	32.98
287909		Pine, Rags	18.28

			Check Amount
287920	Gloves		46.97
287924	Fasteners Screws for LPR		0.34
287926	Oven Cleaner, Sponge, Scrub Pads, Bleach,		19.93
			213.14
Check No:	165767	Check Date: 05/01/2015	
Vendor:	5480	CivilCorp LLC	
2710	Old Richmond Road - Engineering		36,155.75
			36,155.75
Check No:	165768	Check Date: 05/01/2015	
Vendor:	4398	Comcast Cable Communications Management L	
35036211	City Internet & PD Radio Lines		1,770.69
			1,770.69
Check No:	165769	Check Date: 05/01/2015	
Vendor:	3119	Commercial Electronic Corp.	
6533.00	Annual Maint PD Higher Ground Recording Sys		6,533.00
			6,533.00
Check No:	165770	Check Date: 05/01/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
23732340	Streetlight		153.18
			153.18
Check No:	165771	Check Date: 05/01/2015	
Vendor:	3657	Robert E Crutchfield	
042115	Softball Umpire		75.00
			75.00
Check No:	165772	Check Date: 05/01/2015	
Vendor:	5578	Cypress Creek EMS Education Center	
Travel/Eaton	Basic Tactical Operational Medical Support		937.50
			937.50
Check No:	165773	Check Date: 05/01/2015	
Vendor:	333	Davis Bros Auto Supply	
214207	Battery		144.19
214259	Oil Filter		2.97
214342	Relay		19.08
214343	Oil Filter		2.97
215146	55 Gal Drum 10W30 Apache		473.99
215551	Bulbs		28.48
			671.68
Check No:	165774	Check Date: 05/01/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11324	FY2015 City Attorney Legal Fees		1,949.20
11333	MUD 144 Attorney Services 2/2/15 - 2/28/15		185.00
11333	MUD 155 Attorney Services 2/2/15 - 2/28/15		157.50
11333	FY2015 City Attorney Legal Fees		16,702.53
			18,994.23
Check No:	165775	Check Date: 05/01/2015	
Vendor:	5575	Jacob Estrada	
Estrada, Jacob	Bond Balance Refund		416.00

			416.00
Check No:	165776	Check Date: 05/01/2015	
Vendor:	3444	Finnegan Auto LP	
569413		Motor-Radis, Cooling Fan, Radiator-E	536.75
			536.75
Check No:	165777	Check Date: 05/01/2015	
Vendor:	378	Fort Bend County Firefighters Assoc	
2015 Dues		Department Dues for 2015	50.00
			50.00
Check No:	165778	Check Date: 05/01/2015	
Vendor:	381	Fort Bend County Tax Assessor	
1220140		Vehicle Registration	16.75
			16.75
Check No:	165779	Check Date: 05/01/2015	
Vendor:	5579	Anthony Francisco	
042415		Reimbursement of Expenses - Cash Handling Se	260.00
			260.00
Check No:	165780	Check Date: 05/01/2015	
Vendor:	1331	G & K Services Inc	
124212		Janitorial Supplies for Jail	120.56
136768		Uniforms	26.75
136768		Uniforms	4.60
136768		Uniforms	10.04
136770		Janitorial Supplies for Jail	120.56
136789		Uniforms	6.40
136789		Uniforms	4.60
136789		Uniforms	46.29
136789		Uniforms	38.22
136789		Towels	5.40
149380		Janitorial Supplies for Jail	120.56
187144		Uniforms	21.30
187144		Uniforms	4.60
187144		Uniforms	8.29
			538.17
Check No:	165781	Check Date: 05/01/2015	
Vendor:	404	Galls	
003324106		Clothing Allowance - Hammack	35.00
003335274		Clothing Allowance - Dunn	148.00
003345010		Clothing Allowance - Monfort	127.30
003399993		Pants - Adams	137.85
			448.15
Check No:	165782	Check Date: 05/01/2015	
Vendor:	3900	Gonzalez Construction	
Pay# 3		Bamore Road Phase IV - Construction Contract	109,144.78
			109,144.78
Check No:	165783	Check Date: 05/01/2015	
Vendor:	418	Greater Harris County 911 - Emergency Networl	
Travel/Rios		Crisis Negotiations	40.00

			40.00
Check No:	165784	Check Date: 05/01/2015	
Vendor:	418	Greater Harris County 911 - Emergency Network	
Travel/Rivera		Telecom Leadership	20.00
			20.00
Check No:	165785	Check Date: 05/01/2015	
Vendor:	418	Greater Harris County 911 - Emergency Network	
Travel/Rivera		Crisis Negotiations	40.00
			40.00
Check No:	165786	Check Date: 05/01/2015	
Vendor:	2816	Gulf Coast Paper Co	
932131		Cottonelle Toilet Tissue	35.26
932977		Kleenex Tissue	64.66
936152		Coreless Roll Liners for Parks	492.20
938305		Lysol Toilet Bowl Cleaner	37.63
			629.75
Check No:	165787	Check Date: 05/01/2015	
Vendor:	431	Gus George Law Academy	
030215-ROSPD		Crisis Communications - Davis	60.00
030315-ROSPD		Field Training Officer - Flores, Surratt Roberts, T	320.00
032615-ROSPD		Missing & Exploited Children (3)	60.00
			440.00
Check No:	165788	Check Date: 05/01/2015	
Vendor:	2782	Hartman Newspapers LP	
102712		Election Ad English 2015-07	1,719.76
102713		Election Ad Spanish 2015-07	1,787.70
103685		TSTC Public Hearing Notice	76.15
			3,583.61
Check No:	165789	Check Date: 05/01/2015	
Vendor:	3668	Anthony Hatchett Jr.	
042115		Softball Umpire	75.00
			75.00
Check No:	165790	Check Date: 05/01/2015	
Vendor:	4199	Healthcare Services Corporation	
993351-079971		COBRA Premium May 2015 - Cranek	446.28
			446.28
Check No:	165791	Check Date: 05/01/2015	
Vendor:	5576	Lisa Hendrix	
44482		Class 14764 Rental Damage Deposit Refund	55.00
			55.00
Check No:	165792	Check Date: 05/01/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2568880		FY15 Ice Machine Rental & Prop. Tax for City F	95.00
			95.00
Check No:	165793	Check Date: 05/01/2015	
Vendor:	3458	Jones & Carter Inc.	
215997		MUD 148 Inspections	4,548.75

215998	MUD 167 Plat/Plan Review	375.00
215999	MUD 152 Inspections	8,252.50
216000	MUD 158 Plat/Plan Review	62.50
216001	MUD 158 Inspections	2,705.00
216002	MUD 162 Inspections	192.50
216003	MUD 159 Plat/Plan Review	187.50
216004	Bayou Crossing Inspections	2,737.50
216005	Bamore Road Improvements Phase IV Project R	1,003.90
216006	General Services - Public Works	415.00
216007	General Services - Utilities	10.00
216008	General Infrastructure Inspections - Herndon Dr	42.50
216008	General Infrastructure Inspections - Walsh Rd In	1,333.75
216009	General Services - GIS	250.00
216010	Planning Commision	1,437.50
216013	Impact Fees	500.00
216014	Center Point Lateral Phase III	3,041.25
216015	MUD 144 Creation & Planning	125.00
216016	MUD 144 Plat/Plan Review	625.00
216017	MUD 144 Inspections	4,658.75
216018	MUD 147 Plat/Plan Review	1,125.00
216019	MUD 155 Creation & Planning	62.50
216020	MUD 155 Inspections	5,202.50
216021	MUD 184 Plat/Plan Review	250.00
216022	Dry Creek Detention Basin Phase I	3,926.25
216023	Construction Phase Management - Bamore Rd P	675.00
216023	Construction Phase Management - Graeber Rd to	1,425.00
216023	Construction Phase Management - Bamore Rd P	6,314.70
216023	Construction Phase Management - Sanitary Sew	127.50
216024	Brazosport Water Authority Water Supply	1,000.00
216025	AveF/Old Richmond Rd Drainage Investigation	437.50
216026	Airport Ave Phase II Improvements Project Revi	125.00
216027	Bryan Rd Improvements FM2218 to FM2977 Pr	375.00
216028	US59 Improvements - FM 762 to Spur 10	250.00
216029	Sanitary Sewer - US59 from Bamore Rd to Fairg	2,107.80
216030	I-69 Utility Adjustment Inspections	2,945.00
216031	Rosenberg Business Park Phase I WSD&P - Rev	1,313.16
216032	Professional Svcs - Ave H and Ave I Waterline R	13,150.00
216034	Comprehensive Master Plan Services	125.00
216035	MUD 65 Creation & Planning	250.00
216036	WOW Cemetary	835.00
216037	Blume Addition Utility Extension	1,250.00
216146	16" Waterline Extension - Bryan Rd to Future El	103.01
216147	FM2977 Elevated Water Storage Tank	17,063.16
216157	Engineering and Surveying - Lift Station No. 11	247.73

93,189.71

Check No: 165794 Check Date: 05/01/2015
Vendor: 523 Kelly Kaluza & Associates Inc
15-03-030 CDBG Phase II Waterline
15-03-031 2014 Sanitary Sewer Pipe Bursting Project

6,750.00
3,821.00

10,571.00

Check No: 165795 Check Date: 05/01/2015
Vendor: 541 Lamar Tractor Company
43566 C25-2 Heads, 25-2

147.95

147.95

Check No: 165796 Check Date: 05/01/2015

Vendor:	1487	Las Noticias De Fort Bend	
041515		Election Ads - English & Spanish	1,560.00
042215		Election Ads - English & Spanish	876.00
			2,436.00
Check No:	165797	Check Date: 05/01/2015	
Vendor:	5427	Lincoln National Life Insurance Company	
3005458093		Long Term Disability Coverage May 2015	2,608.86
			2,608.86
Check No:	165798	Check Date: 05/01/2015	
Vendor:	559	Lone Star Uniforms, Inc.	
3335947		Clothing Allowance - Bradley	114.95
3339241		Clothing Allowance - Flores	10.00
3357582		Clothing Allowance - Jeff Johnson	39.00
3357583		Clothing Allowance - Stroud	72.00
3357588		Clothing Allowance - Segura	86.00
3357609		Clothing Allowance - Stroud	39.00
3357610		Clothing Allowance - Flores	9.00
3357613		Clothing Allowance - Eaton	36.00
3357614		Clothing Allowance - Phillips	100.00
3357616		Clothing Allowance - Roy	72.00
3357617		Clothing Allowance - Leal	72.00
3357618		Clothing Allowance - Hart	160.00
3357635		Clothing Allowance - Bradley	158.00
3357636		Clothing Allowance - Nichols	86.00
3357642		Clothing Allowance - Flores	110.00
3357645		Clothing Allowance - Joshua	43.50
3357646		Clothing Allowance - Salinas	49.00
3357649		Clothing Allowance - Stroud	65.95
			1,322.40
Check No:	165799	Check Date: 05/01/2015	
Vendor:	572	Martin Marietta Materials	
14946521		Limestone	160.80
14946568		Limestone	575.80
14974083		Limestone	454.30
15012463		Limestone	291.28
			1,482.18
Check No:	165800	Check Date: 05/01/2015	
Vendor:	5493	Keishia Martinez	
44480		Class 14489 Rental Damage Deposit Refund	170.00
			170.00
Check No:	165801	Check Date: 05/01/2015	
Vendor:	1147	McCoy Corporation	
3854373		Treated Pine, Casing	48.85
			48.85
Check No:	165802	Check Date: 05/01/2015	
Vendor:	4513	Jeanne H McDonald P.C.	
1988		Legal Fees - MUD 184	87.50
			87.50
Check No:	165803	Check Date: 05/01/2015	
Vendor:	2419	McHaney Investments LLC	

15070		"Motion to Dismiss" Stamp	54.33
			54.33
Check No:	165804	Check Date: 05/01/2015	
Vendor:	3261	MDN Enterprises	
205910		Camlock Gaskets, BRS SADs	330.28
206137		Meter Gaskets	34.60
			364.88
Check No:	165805	Check Date: 05/01/2015	
Vendor:	5294	Midwest Veterinary Supply Inc	
6099068-050		Oral Rehydration Fluid for Heat Stroke Animals	36.90
6115958-000		Parvo Tests, Feline Aids/Leukemia Tests	467.00
6130358-000		Parvo Tests	116.55
6135225-000		Heartworm Tests	180.00
			800.45
Check No:	165806	Check Date: 05/01/2015	
Vendor:	4012	Mitel Leasing Inc	
1301993		Monthly Phone Lease May 2015	4,995.09
			4,995.09
Check No:	165807	Check Date: 05/01/2015	
Vendor:	3990	Mitel NetSolutions Inc.	
23518473		Monthly Phone Bill 3/05/15 - 4/04/15	1,707.70
			1,707.70
Check No:	165808	Check Date: 05/01/2015	
Vendor:	2121	Mobile Recycling LLC	
2319		Crushed Concrete	170.22
2320		Crushed Concrete	171.64
2321		Crushed Concrete	821.66
2322		Crushed Concrete	243.18
2323		Crushed Concrete	469.67
			1,876.37
Check No:	165809	Check Date: 05/01/2015	
Vendor:	1998	National Notary Association	
016123547		E & O Insurance Renewal	25.50
			25.50
Check No:	165810	Check Date: 05/01/2015	
Vendor:	2625	Oakbend Medical Center	
1000356829-0001		Fit for Jail - R Ruelas	250.00
1000373332-001		Fit for Jail - R Cantu	250.00
1000373610-0001		Fit for Jail - V Lagunes	250.00
1000378821-0001		Fit for Jail - B Rivera	250.00
			1,000.00
Check No:	165811	Check Date: 05/01/2015	
Vendor:	1010	Office Depot Inc	
765436893		Office Supplies	55.05
766070219001		Stacking Trays	8.88
766070219002		Chair - Nichols	152.99
766070400		Thumb Tacks	3.39
			220.31

Check No:	165812	Check Date:	05/01/2015	
Vendor:	1407	Omni Base Services of Texas		
OBS151001297		1st Qtr 2015 Activity		1,352.16
				1,352.16
Check No:	165813	Check Date:	05/01/2015	
Vendor:	1927	One Stop Muffler & Brakes		
021362		Exhaust Converter System Left Side		785.00
				785.00
Check No:	165814	Check Date:	05/01/2015	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP		
IVC00025689		Attorney Fees for Collection of Fines & Fees M		7,662.23
				7,662.23
Check No:	165815	Check Date:	05/01/2015	
Vendor:	3201	Pinnacle Medical Management Corp.		
56809		Post Accident - Curry, Pre Employment - Silvas		170.00
56930		Pre Employment (7)		245.00
				415.00
Check No:	165816	Check Date:	05/01/2015	
Vendor:	5152	PraGr, LLC		
1388		SMARTnet Premium		675.00
				675.00
Check No:	165817	Check Date:	05/01/2015	
Vendor:	4871	Praxair Distributing Inc.		
52446709		Cylinder Rental		31.33
				31.33
Check No:	165818	Check Date:	05/01/2015	
Vendor:	2008	Quality Rentals		
7212		Compactor Rental		92.80
				92.80
Check No:	165819	Check Date:	05/01/2015	
Vendor:	5511	Red Wing Shoe Store		
640000002256		Footwear - Acosta		182.74
				182.74
Check No:	165820	Check Date:	05/01/2015	
Vendor:	4004	Jesse A Reed III Ph.D.		
042215		Psychological Evaluations - Groves, Jaynes		400.00
				400.00
Check No:	165821	Check Date:	05/01/2015	
Vendor:	1223	Richmond Animal Hospital		
550619		Starving Dog Care		429.35
				429.35
Check No:	165822	Check Date:	05/01/2015	
Vendor:	3981	River Oaks Chrysler Jeep		
214495CHW		Struts, Support E		371.70
214754CHW		Module Fu		184.80
				556.50

Check No:	165823	Check Date:	05/01/2015	
Vendor:	3402	Rosenberg Auto Collision		
3111		Tow		55.00
				55.00
Check No:	165824	Check Date:	05/01/2015	
Vendor:	690	Rosenberg Veterinary Clinic		
310192		Cat Food		52.99
				52.99
Check No:	165825	Check Date:	05/01/2015	
Vendor:	4581	Sharp Publishing LLC		
41615457		Advertising - Crime Scene Technician		450.00
				450.00
Check No:	165826	Check Date:	05/01/2015	
Vendor:	715	Sherwin-Williams Company		
6515-3		Paint		75.47
				75.47
Check No:	165827	Check Date:	05/01/2015	
Vendor:	4572	Si Environmental LLC		
APR 2015		Operating Services from Oct 2014 to Sept 2015		39,874.00
APR 2015		Repair 45hp Flygt Pump		20,387.50
				60,261.50
Check No:	165828	Check Date:	05/01/2015	
Vendor:	3379	Sirchie Finger Print Laboratories		
0203697-IN		Supplies for ID Lab		112.48
				112.48
Check No:	165829	Check Date:	05/01/2015	
Vendor:	3727	Sprint		
447670313-160		Pickens		34.20
447670313-160		Parks On Call		20.46
447670313-160		Streets On Call		21.66
				76.32
Check No:	165830	Check Date:	05/01/2015	
Vendor:	5516	Charles Strong		
042115		Softball Scorekeeper		30.00
				30.00
Check No:	165831	Check Date:	05/01/2015	
Vendor:	4721	Talismark		
T201505-007		Substation Waste Service May 2015		22.98
				22.98
Check No:	165832	Check Date:	05/01/2015	
Vendor:	768	Terra Flora		
013641		Food Basket/Balloon Bouquet - Jurek		72.50
				72.50
Check No:	165833	Check Date:	05/01/2015	
Vendor:	3051	Texas Dept of Transportation		
245882		Texas Highways Travel Publication May 2015		1,404.24

			1,404.24
Check No:	165834	Check Date: 05/01/2015	
Vendor:	793	Tractor Supply Company	
301740		Dog Crate, Dog Food	144.98
302815		Trav Multi Purp Lithium	27.80
302815		Multi Function Tools, Air Hose Re	169.97
303089		Multi Function Tool Return	-19.98
304462		Dog Food - Rex	49.99
305176		Dog Food, Pan & Rake Scoop Combo	69.98
305425		Screws	3.48
305836		Pipe Wrench, 1/2 Drive Sockets	34.96
307852		Dog Food	49.99
311153		PVC Bib Jkt	39.99
			571.16
Check No:	165835	Check Date: 05/01/2015	
Vendor:	3683	Tyler Technologies Inc.	
025-122040		Court Online Monthly Fee	100.00
025-122040		Support/Host Website Monthly Fee	75.00
			175.00
Check No:	165836	Check Date: 05/01/2015	
Vendor:	810	Union Pacific Railroad Company	
Folder 2923-16		Folder No 2923-16 Agreement for Proposed 12"	6,700.00
			6,700.00
Check No:	165837	Check Date: 05/01/2015	
Vendor:	3666	Urbish Electric LLC	
21630		Bulb - Sta 1	36.05
21631		Bulb - Sta 3	31.17
			67.22
Check No:	165838	Check Date: 05/01/2015	
Vendor:	830	Wal-Mart/GEGRB	
03030		Food, Cups for Jail	152.70
04851		Supplies/Food for Jail	124.67
04895		Supplies for Jail	45.65
08193		Supplies Charged by Mistake/Reimbursed	60.95
08195		Medical Supplies	199.62
08195		Office Supplies	12.30
09189		Donation Thank You Gift	33.95
09189		Laundry Detergent, Paper Towels, Air Freshener	64.17
09189		White Board	9.97
09189		Kitten Food	13.68
09930		Food for Jail	82.00
			799.66
Check No:	165839	Check Date: 05/01/2015	
Vendor:	4914	Kelly Walger	
042015-02		Polygraph - R Gallegos	150.00
			150.00
Check No:	165840	Check Date: 05/01/2015	
Vendor:	2862	Wharton Feed & Supply Inc	
521785		Dog & Puppy Food	229.98

					Check Amount
					229.98
Check No:	165841	Check Date:	05/01/2015		
Vendor:	3798	Kevin Williams			
0121		2015 Texas Water Conference - Training			250.00
					250.00
Check No:	165842	Check Date:	05/01/2015		
Vendor:	3028	Wood Chem Sanitary Maintenance Supl			
397359		Cleaning Supplies for Parks			355.00
397470		Cleaning Supplies for Parks			280.00
					635.00
Check No:	165843	Check Date:	05/01/2015		
Vendor:	1355	BNSF Railway Company			
Admin Fee		Administrative Fee for Purchase of BNSF Propert			2,000.00
					2,000.00
Date Totals:					645,705.88
Check No:	0	Check Date:	05/06/2015		
Vendor:	5564	WageWorks*			
R201500097509		FSA Claims 5/06/15			694.84
					694.84
Check No:	165844	Check Date:	05/06/2015		
Vendor:	5552	Ameristar Builders LLC			
BAGP011-2		Funding for Balance Due of Business Assistance			1,862.19
					1,862.19
Date Totals:					2,557.03
Check No:	165974	Check Date:	05/07/2015		
Vendor:	2205	Centerpoint Energy			
2809 BF Terry		Remove Electric Pole & Transformer			1,039.00
					1,039.00
Date Totals:					1,039.00
Check No:	0	Check Date:	05/08/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00008.05.2015 Attorney General's Off	PR Batch 00008.05.2015 Atto	953.08	
		PR Batch 00008.05.2015 Attorney General's Off	PR Batch 00008.05.2015 Atto	529.39	
		PR Batch 00008.05.2015 Attorney General's Off	PR Batch 00008.05.2015 Atto	485.91	
		PR Batch 00008.05.2015 Child Support-Attn Ge	PR Batch 00008.05.2015 Chil	3,910.75	
		PR Batch 00008.05.2015 Child Support-Attn Ge	PR Batch 00008.05.2015 Chil	521.51	
		PR Batch 00008.05.2015 Child Support-Attn Ge	PR Batch 00008.05.2015 Chil	145.85	
					6,546.49
Check No:	0	Check Date:	05/08/2015		
Vendor:	1586	VALIC			
		PR Batch 00008.05.2015 VALIC	PR Batch 00008.05.2015 VAL	25.00	
					25.00

Check No:	0	Check Date:	05/08/2015		
Vendor:	2693	Rosenberg Professional Firefighters Association			
		PR Batch 00008.05.2015 Firefighter Assoc Dues	PR Batch 00008.05.2015 Fire	380.00	
		PR Batch 00008.05.2015 Firefighter Assoc Dues	PR Batch 00008.05.2015 Fire	120.00	
					500.00
Check No:	0	Check Date:	05/08/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc			
		PR Batch 00008.05.2015 Nationwide Retirement	PR Batch 00008.05.2015 Nati	961.00	
		PR Batch 00008.05.2015 Nationwide Retirement	PR Batch 00008.05.2015 Nati	74.00	
		PR Batch 00008.05.2015 Nationwide Retirement	PR Batch 00008.05.2015 Nati	60.00	
		PR Batch 00008.05.2015 Nationwide Retirement	PR Batch 00008.05.2015 Nati	37.00	
		PR Batch 00008.05.2015 Nationwide Retirement	PR Batch 00008.05.2015 Nati	35.37	
		PR Batch 00008.05.2015 Nationwide Retirement	PR Batch 00008.05.2015 Nati	120.19	
					1,287.56
Check No:	0	Check Date:	05/08/2015		
Vendor:	3012	Rosenberg Police Officer Association			
		PR Batch 00008.05.2015 Police Assoc Dues	PR Batch 00008.05.2015 Poli	483.00	
					483.00
Check No:	0	Check Date:	05/08/2015		
Vendor:	3942	Electronic Federal Tax Payment System			
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	1,368.00	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	3,669.08	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	382.04	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	457.34	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	23,512.05	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	126.42	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	1,368.00	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	3,669.08	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	382.04	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	457.34	
		PR Batch 00008.05.2015 Federal Income Tax	PR Batch 00008.05.2015 Fed	42,821.43	
		PR Batch 00008.05.2015 Federal Income Tax	PR Batch 00008.05.2015 Fed	85.62	
		PR Batch 00008.05.2015 Federal Income Tax	PR Batch 00008.05.2015 Fed	7,913.88	
		PR Batch 00008.05.2015 Federal Income Tax	PR Batch 00008.05.2015 Fed	2,710.42	
		PR Batch 00008.05.2015 Federal Income Tax	PR Batch 00008.05.2015 Fed	585.68	
		PR Batch 00008.05.2015 Federal Income Tax	PR Batch 00008.05.2015 Fed	876.84	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	23,512.05	
		PR Batch 00008.05.2015 Social Security-Emplo	PR Batch 00008.05.2015 Soci	126.42	
		PR Batch 00008.05.2015 Medicare Employee Pc	PR Batch 00008.05.2015 Med	5,498.82	
		PR Batch 00008.05.2015 Medicare Employee Pc	PR Batch 00008.05.2015 Med	29.57	
		PR Batch 00008.05.2015 Medicare Employee Pc	PR Batch 00008.05.2015 Med	319.94	
		PR Batch 00008.05.2015 Medicare Employee Pc	PR Batch 00008.05.2015 Med	858.08	
		PR Batch 00008.05.2015 Medicare Employee Pc	PR Batch 00008.05.2015 Med	89.36	
		PR Batch 00008.05.2015 Medicare Employee Pc	PR Batch 00008.05.2015 Med	106.96	
		PR Batch 00008.05.2015 Medicare Employer Po	PR Batch 00008.05.2015 Med	5,498.82	
		PR Batch 00008.05.2015 Medicare Employer Po	PR Batch 00008.05.2015 Med	29.57	
		PR Batch 00008.05.2015 Medicare Employer Po	PR Batch 00008.05.2015 Med	319.94	
		PR Batch 00008.05.2015 Medicare Employer Po	PR Batch 00008.05.2015 Med	858.08	
		PR Batch 00008.05.2015 Medicare Employer Po	PR Batch 00008.05.2015 Med	89.36	
		PR Batch 00008.05.2015 Medicare Employer Po	PR Batch 00008.05.2015 Med	106.96	
					127,829.19
Check No:	0	Check Date:	05/08/2015		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)			
		PR Batch 00008.05.2015 Political Action Com L	PR Batch 00008.05.2015 Poli	91.00	

				91.00
Check No:	0	Check Date:	05/08/2015	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00008.05.2015 ICMA Retirement	PR Batch 00008.05.2015 ICM	2,958.75
		PR Batch 00008.05.2015 ICMA Retirement	PR Batch 00008.05.2015 ICM	150.00
		PR Batch 00008.05.2015 ICMA Retirement	PR Batch 00008.05.2015 ICM	586.25
		PR Batch 00008.05.2015 ICMA-RC	PR Batch 00008.05.2015 ICM	270.68
		PR Batch 00008.05.2015 ICMA-RC	PR Batch 00008.05.2015 ICM	258.65
		PR Batch 00008.05.2015 ICMA - Flat	PR Batch 00008.05.2015 ICM	20.00
		PR Batch 00008.05.2015 ICMA Roth - After Tax	PR Batch 00008.05.2015 ICM	95.00
		PR Batch 00008.05.2015 ICMA Roth - After Tax	PR Batch 00008.05.2015 ICM	70.00
		PR Batch 00008.05.2015 ICMA Roth - After Tax	PR Batch 00008.05.2015 ICM	50.00
				4,459.33
Check No:	0	Check Date:	05/08/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00008.05.2015 Dental	PR Batch 00008.05.2015 Den	3,293.01
		PR Batch 00008.05.2015 Dental	PR Batch 00008.05.2015 Den	24.92
		PR Batch 00008.05.2015 Dental	PR Batch 00008.05.2015 Den	190.22
		PR Batch 00008.05.2015 Dental	PR Batch 00008.05.2015 Den	328.90
		PR Batch 00008.05.2015 Dental	PR Batch 00008.05.2015 Den	49.28
		PR Batch 00008.05.2015 Dependent Care FSA	PR Batch 00008.05.2015 Dep	192.31
		PR Batch 00008.05.2015 Dental	PR Batch 00008.05.2015 Den	37.05
		PR Batch 00008.05.2015 Health Insurance	PR Batch 00008.05.2015 Hea	17,303.64
		PR Batch 00008.05.2015 Health Insurance	PR Batch 00008.05.2015 Hea	130.49
		PR Batch 00008.05.2015 Health Insurance	PR Batch 00008.05.2015 Hea	1,015.29
		PR Batch 00008.05.2015 Health Insurance	PR Batch 00008.05.2015 Hea	2,048.79
		PR Batch 00008.05.2015 Health Insurance	PR Batch 00008.05.2015 Hea	242.29
		PR Batch 00008.05.2015 Health Insurance	PR Batch 00008.05.2015 Hea	212.01
		PR Batch 00008.05.2015 Health Care FSA	PR Batch 00008.05.2015 Hea	1,451.87
		PR Batch 00008.05.2015 Employer-Sponsored F	PR Batch 00008.05.2015 Emf	6,344.94
		PR Batch 00008.05.2015 Employer-Sponsored F	PR Batch 00008.05.2015 Emf	858.20
		PR Batch 00008.05.2015 Employer-Sponsored F	PR Batch 00008.05.2015 Emf	744.30
		PR Batch 00008.05.2015 Health Care FSA	PR Batch 00008.05.2015 Hea	38.46
		PR Batch 00008.05.2015 Health Care FSA	PR Batch 00008.05.2015 Hea	61.54
		PR Batch 00008.05.2015 Health Care FSA	PR Batch 00008.05.2015 Hea	38.46
		PR Batch 00008.05.2015 Health Care FSA	PR Batch 00008.05.2015 Hea	53.85
		PR Batch 00008.05.2015 Employer-Sponsored F	PR Batch 00008.05.2015 Emf	46,119.38
		PR Batch 00008.05.2015 Employer-Sponsored F	PR Batch 00008.05.2015 Emf	302.06
		PR Batch 00008.05.2015 Employer-Sponsored F	PR Batch 00008.05.2015 Emf	2,606.94
				83,688.20
Check No:	0	Check Date:	05/08/2015	
Vendor:	UB*02336	Lester Earls		
		Refund Check		71.24
				71.24
Check No:	4699	Check Date:	05/08/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11352		Attorney Services 3/2/15 - 3/31/15		1,110.00
				1,110.00
Check No:	4700	Check Date:	05/08/2015	
Vendor:	1158	Dostal's Designs		
1113		1/2 Purple Polyester Lanyards w/Plastic Eyelet		145.10
				145.10

Check No:	165845	Check Date:	05/08/2015		
Vendor:	UB*02329	Samantha Alaniz			
		Refund Check			33.51
					33.51
Check No:	165846	Check Date:	05/08/2015		
Vendor:	181	All Right Mowers			
28519		Breather Assembly			34.66
28520		Echo Estimate			20.00
					54.66
Check No:	165847	Check Date:	05/08/2015		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00008.05.2015 AFLAC-After tax	PR Batch 00008.05.2015 AFL		252.17
		PR Batch 00008.05.2015 AFLAC-After tax	PR Batch 00008.05.2015 AFL		35.88
		PR Batch 00008.05.2015 AFLAC-Pre tax	PR Batch 00008.05.2015 AFL		363.50
		PR Batch 00008.05.2015 AFLAC-Pre tax	PR Batch 00008.05.2015 AFL		68.82
					720.37
Check No:	165848	Check Date:	05/08/2015		
Vendor:	3579	American Tire Distributors Inc			
S058794116		Tires			618.78
S058794128		Tires			211.64
S058819269		Tires			203.84
S058848672		Tires			222.54
S058906329		Tires			305.76
S059071897		Tires			276.52
S059278468		Tire			111.27
S059474676		Tires			115.02
					2,065.37
Check No:	165849	Check Date:	05/08/2015		
Vendor:	1857	ASCAP			
500578147		Licensing Fees			335.00
					335.00
Check No:	165850	Check Date:	05/08/2015		
Vendor:	4925	ASCO Equipment			
C90704		Latch, Keyed			55.54
					55.54
Check No:	165851	Check Date:	05/08/2015		
Vendor:	UB*02312	Ashoka Lion Consulting			
		Refund Check			121.51
					121.51
Check No:	165852	Check Date:	05/08/2015		
Vendor:	3787	AT&T Mobility			
287016930637X04		Modem Lines for Fixed Base Collectors			191.10
					191.10
Check No:	165853	Check Date:	05/08/2015		
Vendor:	5581	Philip Aweh			
Aweh, Philip		Bond Balance Refund			49.50
					49.50
Check No:	165854	Check Date:	05/08/2015		

Vendor:	UB*02325	BLTREJV3 Houston LLC	
		Refund Check	124.41
			124.41
Check No:	165855	Check Date: 05/08/2015	
Vendor:	2570	Bob Barker Company Inc	
WEB000367759		Gloves for Jail	227.99
			227.99
Check No:	165856	Check Date: 05/08/2015	
Vendor:	228	Bob's Radiator Works	
42015		Repair Radiator	155.00
			155.00
Check No:	165857	Check Date: 05/08/2015	
Vendor:	2011	Bound Tree Medical LLC	
81775321		Glucose Test Strips	171.16
			171.16
Check No:	165858	Check Date: 05/08/2015	
Vendor:	5593	Brazosport Water Authority	
11-00001		Water Consumption 3/25/15 - 3/31/15	21,546.00
			21,546.00
Check No:	165859	Check Date: 05/08/2015	
Vendor:	242	Burke Printing Company	
17707		Business Cards - White, Smolik	70.00
17707		Business Cards - Legington, Toll	70.00
			140.00
Check No:	165860	Check Date: 05/08/2015	
Vendor:	3951	C&S Janitorial Services	
18698		FY15 Parks & Park's Office Janitorial Svcs	1,959.06
			1,959.06
Check No:	165861	Check Date: 05/08/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
287816		Ferrul/Stops, Cables	5.05
287839		Paintbrush, Paint Thinner	13.28
287841		Pipe Insulation Plant 4 Chlorine Line	4.49
287863		Bungee Cords 36" Steelhooks for Training	23.92
287921		Door Bottom, Kickdown Dor Hold 5"	52.43
287991		Fasteners, Corner Brace	13.04
288021		Fasteners	1.84
288079		Rope, Tape, Wire Rope - to Fix Flagpole	61.64
288084		QT Valves/80DX3/80Danglf	18.98
288092		QT Valves/80DX3 Returned	-9.49
288092		QT Valves/80DX3 Returned	-9.49
288092		Str Valv1/2FIP	23.98
288093		Filters	37.75
288156		Splice Butt Xtreme 12-10G	12.98
288158		Bulbs	8.49
			258.89
Check No:	165862	Check Date: 05/08/2015	
Vendor:	4571	Cherry Crushed Concrete	
1107952		Stabilized Sand	117.85

				117.85
Check No:	165863	Check Date:	05/08/2015	
Vendor:	3957	CMC Construction Services		
271075		Measuring Wheel		35.54
				35.54
Check No:	165864	Check Date:	05/08/2015	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00008.05.2015 Colonial-After tax	PR Batch 00008.05.2015 Col	1,654.75
		PR Batch 00008.05.2015 Colonial-After tax	PR Batch 00008.05.2015 Col	52.40
		PR Batch 00008.05.2015 Colonial-After tax	PR Batch 00008.05.2015 Col	436.97
		PR Batch 00008.05.2015 Colonial Pre-tax	PR Batch 00008.05.2015 Col	3,891.42
		PR Batch 00008.05.2015 Colonial Pre-tax	PR Batch 00008.05.2015 Col	183.67
		PR Batch 00008.05.2015 Colonial Pre-tax	PR Batch 00008.05.2015 Col	437.52
		PR Batch 00008.05.2015 Colonial Pre-tax	PR Batch 00008.05.2015 Col	45.95
		PR Batch 00008.05.2015 Colonial Pre-tax	PR Batch 00008.05.2015 Col	41.33
				6,744.01
Check No:	165865	Check Date:	05/08/2015	
Vendor:	UB*02331	Alfred Combs		
		Refund Check		124.42
				124.42
Check No:	165866	Check Date:	05/08/2015	
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service		14.01
				14.01
Check No:	165867	Check Date:	05/08/2015	
Vendor:	3791	Constellation NewEnergy Inc.		
23920176		451 Highway 36		17.53
23920237		100 Rude St		22.62
				40.15
Check No:	165868	Check Date:	05/08/2015	
Vendor:	3657	Robert E Crutchfield		
050415		Softball Umpire		75.00
				75.00
Check No:	165869	Check Date:	05/08/2015	
Vendor:	4788	CSA Technical LLC		
605		Cleaned Pump 1 and reinstalled - Mons LS		332.50
				332.50
Check No:	165870	Check Date:	05/08/2015	
Vendor:	3673	Cummins Southern Plains LLC		
012-73659		Generator - Full Service WP 4		537.00
012-73661		Generator - Inspection WP 6		401.00
				938.00
Check No:	165871	Check Date:	05/08/2015	
Vendor:	5025	D & S Truck Parts		
961		New Brake Chamber, Clevis Kit		64.60
				64.60
Check No:	165872	Check Date:	05/08/2015	

Vendor:	4532	Dahill Office Technology Corporation	
IN173002		Copier Overage - Cust Svc 10/2/14 - 1/1/15	63.98
			63.98
Check No:	165873	Check Date: 05/08/2015	
Vendor:	3166	Data Shredding Services of Texas	
134416		On Site Shredding - Police Dept	109.00
			109.00
Check No:	165874	Check Date: 05/08/2015	
Vendor:	5592	DataVox Inc	
C1254584		24 Volt Electric Strike Plate	478.57
			478.57
Check No:	165875	Check Date: 05/08/2015	
Vendor:	333	Davis Bros Auto Supply	
212976		Alternator	187.40
213761		Black Silicone	14.26
213889		Fuel Filter	9.13
213928		Carb Cleaner	8.82
213941		Oil Filter	7.78
213942		Oil Filter	3.44
213997		Disc Pads	41.96
214260		Oil Filter	3.75
214372		Hardware	4.76
214450		Oil Filter	3.75
214560		Air Filters, Premium Filters, Battery, Blue Coral,	130.77
214569		Battery Returned, Battery	27.44
214581		Service Port	3.77
214785		1/2 X 50' Multi	11.08
214853		Oil Filter	3.44
214869		Oil Filter, Blue Coral, Wiper Blades	14.60
214881		Wiper Blades	-1.11
215095		Terracair	11.63
215095		Purple Cleaner, Wire Brush	18.69
215126		Radiator Hose	8.00
215172		Engine Degreaser, Silicone Spray	11.72
215257		Relay	19.09
215274		Antifreeze	32.97
215343		Fuel Filter	14.13
215353		Wire Brush Returned, Wire Cup Brush Purchase	-5.30
215361		Black Silicone	14.26
215615		Oil Filter, Brake Cleaner, Blue Coral	12.99
215777		Oil Filter, Blue Coral, Brake Cleaner	12.07
215779		Oil Filter, Brake Cleaner, Air Filter	14.72
215782		Relay	19.08
215909		Oil Filter, Air Filter, Brake Cleaner	19.67
216140		Wire Brush Returned, Wire Cup Brush Purchase	23.26
216185		Fuel Line, Antifreeze	34.65
216252		Oil Filter, Brake Cleaner, Blue Coral	9.57
			746.24
Check No:	165876	Check Date: 05/08/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11352		FY2015 City Attorney Legal Fees	14,532.06
			14,532.06
Check No:	165877	Check Date: 05/08/2015	

Vendor:	UB*02332	Detsco Inc	
		Refund Check	670.72
			670.72
Check No:	165878	Check Date:	05/08/2015
Vendor:	UB*02322	Maria Diaz	
		Refund Check	134.14
			134.14
Check No:	165879	Check Date:	05/08/2015
Vendor:	353	Entenmann-Rovin Co	
0107049-IN		Retired Badge - Hopkins	112.75
0107049-IN		Clothing Allowance - Hart Badge#501	112.75
0107366-IN		Badge for Plaque in Lobby	287.50
			513.00
Check No:	165880	Check Date:	05/08/2015
Vendor:	3420	ESP Office Solutions	
209207		Toner	133.00
			133.00
Check No:	165881	Check Date:	05/08/2015
Vendor:	3219	Fastenal Company	
TXROS47071		1/4-20X1.5 PPHMS S/S, 1/4-20 S/S FHN, S/S F	13.56
			13.56
Check No:	165882	Check Date:	05/08/2015
Vendor:	3444	Finnegan Auto LP	
166980		Install and Program TCH	122.00
91935		Replaced Evap Emission Canister, Purge Solenoid	333.98
			455.98
Check No:	165883	Check Date:	05/08/2015
Vendor:	1515	Fort Bend County Women's Center	
Juror Donations		Juror Donations	36.00
			36.00
Check No:	165884	Check Date:	05/08/2015
Vendor:	384	Fort Bend Hydraulic	
184275		Asphalt Oil Wand, Swivel, Connectors, Hyd Cyl	990.76
184340		Hose 3/8", FM Swivel	30.41
184357		Male Connector, Swivels, Hose 3/4", R&R Fitting	129.59
184379		FM Swivel, Hose 1/2"	44.32
			1,195.08
Check No:	165885	Check Date:	05/08/2015
Vendor:	391	Fort Bend Subsidence District	
FB-19448		Waterwise Program Sponsorship - Travis Elemer	1,770.00
			1,770.00
Check No:	165886	Check Date:	05/08/2015
Vendor:	5553	Freedom Munitions LLC	
181		9mm 115gr FMJ Ammo	2,200.00
181		40 S & W 180gr FMJ Ammo	1,775.89
181		45 ACP 230gr	1,354.83
			5,330.72

Check No:	165887	Check Date:	05/08/2015	
Vendor:	1331	G & K Services Inc		
180847		Janitorial Supplies for Jail		130.76
180850		Uniforms		10.75
180851		Uniforms		84.00
187149		Uniforms		10.75
187150		Uniforms		84.00
193415		Uniforms		39.66
193415		Uniforms		4.60
193415		Uniforms		9.40
193416		Janitorial Supplies for Jail		130.76
193419		Uniforms		10.75
193420		Uniforms		84.00
199679		Uniforms		21.30
199679		Uniforms		4.60
199679		Uniforms		9.40
199685		Uniforms		10.75
				645.48
Check No:	165888	Check Date:	05/08/2015	
Vendor:	404	Galls		
003304383		Clothing Allowance - Hart		144.00
003308610		Clothing Allowance - Lattimore		140.00
003308704		Clothing Allowance - Joshua		36.80
003308704		Clothing Allowance - Clarke		36.80
003308704		New Hire Gear & Uniforms		36.79
003317404		Clothing Allowance - Dunn		32.17
003319292		Clothing Allowance - Bradley		94.61
003369913		Clothing Allowance - Bradley		115.00
003385156		Clothing Allowance - Eder		105.55
003387467		Clothing Allowance - Monfort		183.35
003390011		Clothing Allowance - Monfort		240.35
003446936		Clothing Allowance - Kosler		11.99
				1,177.41
Check No:	165889	Check Date:	05/08/2015	
Vendor:	UB*02330	Andres Gaona		
		Refund Check		228.01
				228.01
Check No:	165890	Check Date:	05/08/2015	
Vendor:	UB*02333	Patricia Gaona		
		Refund Check		23.25
				23.25
Check No:	165891	Check Date:	05/08/2015	
Vendor:	UB*02334	Henry Garcia		
		Refund Check		90.85
				90.85
Check No:	165892	Check Date:	05/08/2015	
Vendor:	5229	Michelle Garcia		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	165893	Check Date:	05/08/2015	
Vendor:	5583	Mary Garza		

Juror Pay	Juror Pay	6.00
		6.00
Check No:	165894 Check Date: 05/08/2015	
Vendor:	410 Gillen Pest Control Inc	
97819	Quarterly Pest Control - City Hall	80.00
97945	Quarterly Pest Control - Animal Control	90.00
98111	Quarterly Pest Control - Parks	65.00
98156	Quarterly Pest Control - Fountains Dr	55.00
		290.00
Check No:	165895 Check Date: 05/08/2015	
Vendor:	5586 Elida Gonzales	
Juror Pay	Juror Pay	6.00
		6.00
Check No:	165896 Check Date: 05/08/2015	
Vendor:	UB*02314 Ricardo Gonzales	
	Refund Check	51.72
		51.72
Check No:	165897 Check Date: 05/08/2015	
Vendor:	UB*02323 Ivan Gorokhov	
	Refund Check	134.12
		134.12
Check No:	165898 Check Date: 05/08/2015	
Vendor:	2816 Gulf Coast Paper Co	
934187	Soap	19.74
934549	White Roll Liners	73.19
934550	White Roll Liners, Toilet Tissue	51.32
935412	Sheet Protectors, Ink Pens	71.76
936935	Janitorial Supplies	91.75
938306	Tide Liquid Detergent	63.80
938308	Roll Towels, Windex, Simple Green	152.06
939441	Dial Credit	-41.07
		482.55
Check No:	165899 Check Date: 05/08/2015	
Vendor:	433 Guy McNutt Insurance	
71645396N	Notary Bond & Filing Fee - John Johnson	71.00
		71.00
Check No:	165900 Check Date: 05/08/2015	
Vendor:	2782 Hartman Newspapers LP	
103205	Bide 2015-06 Elevated Storage Tank 5	160.46
		160.46
Check No:	165901 Check Date: 05/08/2015	
Vendor:	3668 Anthony Hatchett Jr.	
42815	Softball Umpire	75.00
		75.00
Check No:	165902 Check Date: 05/08/2015	
Vendor:	5585 Cherie Heimann	
Juror Pay	Juror Pay	6.00

			6.00
Check No:	165903	Check Date: 05/08/2015	
Vendor:	2993	Helena Chemical Co	
164677237		Pesticide for Fields	480.00
164677238		Ant Bait & Fertilizer for Fields	1,260.00
			1,740.00
Check No:	165904	Check Date: 05/08/2015	
Vendor:	UB*02321	Eliud Herrera	
		Refund Check	150.00
			150.00
Check No:	165905	Check Date: 05/08/2015	
Vendor:	1317	International Trucks of Houston	
2411370		Motor H&R	111.57
			111.57
Check No:	165906	Check Date: 05/08/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2570459		FY15 Ice Machine Rental & Prop.Tax for Parks	129.00
H2570460		FY2015 Ice Machine Rental at Civic Center	129.00
			258.00
Check No:	165907	Check Date: 05/08/2015	
Vendor:	3824	Jack's Lock & Safe	
13974		Key	80.00
			80.00
Check No:	165908	Check Date: 05/08/2015	
Vendor:	UB*02311	Darris Johnson	
		Refund Check	156.55
			156.55
Check No:	165909	Check Date: 05/08/2015	
Vendor:	5590	Wendy Kimble	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	165910	Check Date: 05/08/2015	
Vendor:	4625	Kingdom Alliance LLC	
774-103461-01		Stylus Pro, Car Dual USB Charger	28.71
774-233821		12V Batteries for DSX Back Up on Doors for Ac	271.20
774-233822		AAA Batteries for Technical Devices	6.99
774-237093		12V Lead Dura 12-18F	19.95
774-238185		12V Lead Dura 12-5F	15.95
774-238186		12V Lead Dura 12-5F	15.95
			358.75
Check No:	165911	Check Date: 05/08/2015	
Vendor:	2835	Legacy Ford	
185707FOG		Mirror Asy	42.00
			42.00
Check No:	165912	Check Date: 05/08/2015	
Vendor:	5443	Lighthouse Uniforms Inc.	
69553		Gold Maltese Crosses	21.00

72418	White Bell Cap, Gold Stripe, Gold Maltese Cros:	113.50
		134.50
Check No:	165913 Check Date: 05/08/2015	
Vendor:	559 Lone Star Uniforms, Inc.	
003296280	Clothing Allowance - Phillips	86.00
003363581	Clothing Allowance - Roy	86.00
003363582	Clothing Allowance - Leal	86.00
003363583	Clothing Allowance - Eaton	72.00
003368266	Clothing Allowance - Flores	15.00
003369284	Clothing Allowance - Surratt	139.90
003369285	Clothing Allowance - Hart	139.90
003369286	Clothing Allowance - Joshua	139.90
003369293	Clothing Allowance - Phillips	108.00
003369320	Clothing Allowance - Davis	79.95
003374031	Clothing Allowance - Davis	13.00
003374032	Clothing Allowance - Nichols	10.00
003377131	Clothing Allowance - Meyen	59.59
003393086	Clothing Allowance - Meyen	99.99
003404588	Clothing Allowance - Davis	15.00
003407612	Clothing Allowance - Kreusch	147.95
		1,298.18
Check No:	165914 Check Date: 05/08/2015	
Vendor:	3394 Adam Macias	
873347	FY15 Parks Ground Maintenance	1,666.66
873348	Grounds Maintenance for Garcia & Travis Parks	1,040.00
		2,706.66
Check No:	165915 Check Date: 05/08/2015	
Vendor:	5589 Pamela Marek	
Juror Pay	Juror Pay	6.00
		6.00
Check No:	165916 Check Date: 05/08/2015	
Vendor:	UB*02326 Danielle Marin	
	Refund Check	41.89
		41.89
Check No:	165917 Check Date: 05/08/2015	
Vendor:	1147 McCoy Corporation	
3854608	Concrete Mix, Port & Mas Pallet	198.91
3854725	3/8" PRS/RS (3/8 CD), SCR.cmbo.pgp 1 lb	23.58
3855279	Washers, Hose Hanger, 1-1/4-10, Cmmt Brd wh I	23.78
3855338	Supplies to Repair Nature Park Boardwalk	334.28
		580.55
Check No:	165918 Check Date: 05/08/2015	
Vendor:	3261 MDN Enterprises	
206406	16" Hymax & Sleeve	1,205.19
206756	Rubber Meter Gaskets	20.00
206889	Culvert Radio Ln & Ida	173.00
		1,398.19
Check No:	165919 Check Date: 05/08/2015	
Vendor:	UB*02316 Abel Medina	
	Refund Check	150.00

			Check Amount
Check No:	165920	Check Date: 05/08/2015	150.00
Vendor:	3971	William Mehling	
Travel/Mehling		Detective and New Criminal Investigator	563.35
			563.35
Check No:	165921	Check Date: 05/08/2015	
Vendor:	UB*02319	John Meijer	
		Refund Check	118.69
			118.69
Check No:	165922	Check Date: 05/08/2015	
Vendor:	2632	Metro Fire Apparatus Specialists	
83911-1		VP Racing Fuel	165.00
84158-1		Fuel Mix	139.00
			304.00
Check No:	165923	Check Date: 05/08/2015	
Vendor:	5117	Meza Upholstery	
191812		Replace Recliner Seats	315.00
			315.00
Check No:	165924	Check Date: 05/08/2015	
Vendor:	5294	Midwest Veterinary Supply Inc	
6190748-000		Cat & Dog Vaccines & Heparin	321.42
			321.42
Check No:	165925	Check Date: 05/08/2015	
Vendor:	UB*02328	Mistala Miller	
		Refund Check	16.29
			16.29
Check No:	165926	Check Date: 05/08/2015	
Vendor:	UB*02327	Kelley Missouriia	
		Refund Check	74.81
			74.81
Check No:	165927	Check Date: 05/08/2015	
Vendor:	2121	Mobile Recycling LLC	
2324		Crushed Concrete	193.30
			193.30
Check No:	165928	Check Date: 05/08/2015	
Vendor:	UB*02315	Mario Moya	
		Refund Check	187.02
			187.02
Check No:	165929	Check Date: 05/08/2015	
Vendor:	UB*02313	Mustang Lounge	
		Refund Check	250.11
			250.11
Check No:	165930	Check Date: 05/08/2015	
Vendor:	5587	Patricia Neal	
Juror Pay		Juror Pay	6.00

				6.00
Check No:	165931	Check Date:	05/08/2015	
Vendor:	609	New York Life		
		PR Batch 00008.05.2015 New York Life	PR Batch 00008.05.2015 New	17.17
				17.17
Check No:	165932	Check Date:	05/08/2015	
Vendor:	4669	NRI Brokerage Inc.		
10640		FY15 SCRSC Grounds Maintenance		4,415.00
				4,415.00
Check No:	165933	Check Date:	05/08/2015	
Vendor:	1010	Office Depot Inc		
767274784		Binders for CPA Class		86.52
767932335		Invitation Cards		54.95
768009534		Invitation Cards		54.95
				196.42
Check No:	165934	Check Date:	05/08/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc		
011149		Wedge Puller		198.00
011176		Traffic Cones		329.60
				527.60
Check No:	165935	Check Date:	05/08/2015	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc		
10038405		Facilities Master Plan		5,000.00
10038406		Facilities Master Plan		174.64
				5,174.64
Check No:	165936	Check Date:	05/08/2015	
Vendor:	3201	Pinnacle Medical Management Corp.		
57048		Post Accident - Brown, Pre Employment - Grove		170.00
				170.00
Check No:	165937	Check Date:	05/08/2015	
Vendor:	4871	Praxair Distributing Inc.		
52446708		Cylinder Rental		20.14
				20.14
Check No:	165938	Check Date:	05/08/2015	
Vendor:	UB*02317	Jason Rebsch		
		Refund Check		149.35
				149.35
Check No:	165939	Check Date:	05/08/2015	
Vendor:	2742	Republic Services		
0853-9853003		Garbage Collection Apr 2015		216,977.97
0853-9853003		Less Franchise Fee		-10,848.91
				206,129.06
Check No:	165940	Check Date:	05/08/2015	
Vendor:	1223	Richmond Animal Hospital		
551527		Vet Care for Adopted Dog "Frankie"		391.84
554130		Vet Care - Lady Bug - includes credit		252.77

			644.61
Check No:	165941	Check Date: 05/08/2015	
Vendor:	1678	Richmond-Rosenberg Helping Hands	
Juror Donations		Juror Donations	18.00
			18.00
Check No:	165942	Check Date: 05/08/2015	
Vendor:	4820	Irene Rios	
Travel/Rios		EVET Conference - Bryan - Final	233.07
			233.07
Check No:	165943	Check Date: 05/08/2015	
Vendor:	3981	River Oaks Chrysler Jeep	
216947		Valve Egr, Seal Egr, Gasket Egr	92.90
217188		Arm Upper	129.80
217215		Converter, Core	598.20
217394		Module Tr 080, Core	284.50
			1,105.40
Check No:	165944	Check Date: 05/08/2015	
Vendor:	UB*02318	Samantha Robles	
		Refund Check	75.67
			75.67
Check No:	165945	Check Date: 05/08/2015	
Vendor:	3491	Justin Rodgers	
Travel/Rodgers		New Baliff/Warrant Officer	366.46
			366.46
Check No:	165946	Check Date: 05/08/2015	
Vendor:	4862	Gilbert Rodriguez	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	165947	Check Date: 05/08/2015	
Vendor:	685	Rosenberg Tractor	
CT104811		Chain	70.99
			70.99
Check No:	165948	Check Date: 05/08/2015	
Vendor:	UB*02324	Irene Sanchez	
		Refund Check	158.76
			158.76
Check No:	165949	Check Date: 05/08/2015	
Vendor:	5582	Preyna Shah	
44544		Class 14331 Rental Damage Deposit Refund	125.00
			125.00
Check No:	165950	Check Date: 05/08/2015	
Vendor:	715	Sherwin-Williams Company	
6510-8		Paint	184.40
			184.40
Check No:	165951	Check Date: 05/08/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	

				Check Amount
0012542	Defect on Annual NFPA Aerial Cert - Tightened .			211.00
				211.00
Check No:	165952	Check Date:	05/08/2015	
Vendor:	UB*02335	Michael Silva		
		Refund Check		51.43
				51.43
Check No:	165953	Check Date:	05/08/2015	
Vendor:	3379	Sirchie Finger Print Laboratories		
0204854-IN		Meth, Cocaine, and Marijuana Kits		462.75
				462.75
Check No:	165954	Check Date:	05/08/2015	
Vendor:	721	Smith & Jones Advertising		
10220		Consultation & Design Services for Quarterly Ne		1,225.00
				1,225.00
Check No:	165955	Check Date:	05/08/2015	
Vendor:	5591	Pamela Soffar		
Juror Pay		Juror Pay		6.00
				6.00
Check No:	165956	Check Date:	05/08/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015B-210		State Inspection		25.50
2015B-214		State Inspection		25.50
				51.00
Check No:	165957	Check Date:	05/08/2015	
Vendor:	4189	Spillman Technologies Inc		
Travel/Hooper		Spillman Users Conference - Registration		865.00
				865.00
Check No:	165958	Check Date:	05/08/2015	
Vendor:	3803	Stewart Title Company		
Business Park		Title Report File No 1515747509		500.00
R11370		Title Report File No 1515747559		500.00
R11446		Title Report File No 1515747564		500.00
				1,500.00
Check No:	165959	Check Date:	05/08/2015	
Vendor:	764	Svatek Vending & Coffee		
92068		Soft Drinks for Machine		42.00
				42.00
Check No:	165960	Check Date:	05/08/2015	
Vendor:	5189	Texas Association of Municipal Information Offi		
34187		2015 Annual Dues, TML Magazine		100.00
				100.00
Check No:	165961	Check Date:	05/08/2015	
Vendor:	3051	Texas Dept of Transportation		
245582		Texas Highway Events Calendar Summer 2015		774.39
				774.39
Check No:	165962	Check Date:	05/08/2015	

Vendor:	837	Thomson Reuters - West	
831544978		One Line Investigative Tool for CID Mar 2015	554.00
			554.00
Check No:	165963	Check Date: 05/08/2015	
Vendor:	5588	Janie Trevino-Noriega	
Juror Pay		Juror Pay	6.00
			6.00
Check No:	165964	Check Date: 05/08/2015	
Vendor:	796	Tucker's Tire & Storage	
29702		Mounts, Recycle Fee	70.00
29822		Recycle Fees	4.00
29822		Recycle Fees	6.00
29822		Recycle Fees	6.00
29822		Recycle Fees	4.00
29822		Recycle Fees	4.00
29822		Recycle Fees	2.00
29822		Recycle Fees	4.00
29822		Recycle Fees	4.00
29822		Recycle Fees	2.00
29822		Recycle Fees	4.00
29822		Recycle Fees	2.00
29822		Recycle Fees	2.00
29822		Recycle Fees	6.00
29822		Recycle Fees	6.00
29822		Recycle Fees	4.00
29822		Recycle Fees	2.00
29822		Recycle Fees	2.00
29822		Recycle Fees	4.00
29822		Recycle Fees	4.00
29822		Recycle Fees	4.00
29822		Recycle Fees	4.00
29822		Recycle Fees	4.00
29822		Recycle Fees	4.00
29822		Recycle Fees	6.00
29822		Recycle Fees	2.00
			166.00
Check No:	165965	Check Date: 05/08/2015	
Vendor:	3666	Urbish Electric LLC	
21651		Light Bulbs Downtown	116.72
			116.72
Check No:	165966	Check Date: 05/08/2015	
Vendor:	4641	US Bank - Voyager Fleet	
869312652517		Unleaded Fuel Apr 2015	11,376.95
			11,376.95
Check No:	165967	Check Date: 05/08/2015	
Vendor:	4538	Verizon Wireless Services LLC	
9744509092		Cell Phone - Health	65.44
9744509092		Kelleher	264.77
9744509092		iPad, Air Cards - Fire Dept	621.79
9744509092		Pena, Gorka, Calzoncin	151.89
9744509092		Air Card - Benton	39.61
9744509092		Air Card - Grigar	37.99
9744509092		Air Card, iPhone - Mayor Morales	90.41

9744509092	Cell Phone - Cernosek	50.80
9744509092	Cell Phone - Olmeda	50.80
9744509092	Air Cards - Code Enforcement	206.96
9744509092	Cell Phone - Fritz	50.80
9744509092	iPhones, Air Cards - Police Dept	2,276.53
9744509092	Mifi - Warren	39.61
9744509092	Cell Phone - Animal Control	31.27
9744509092	School PD	508.66
9744509092	Maresh	51.46
9744509092	Reyna & Utilities Mifi	79.28
9744509092	Williams	50.80
9744509092	Utilities On Call	69.37
9744509092	IT Verizon	401.95
9744509092	Malik	51.46
9744509092	Airport Avenue Collector	20.02
9744509092	Patterson	67.62
9744509092	Cell Phone Credit - Daily	-0.66
9744509092	Cell Phone Credit - White	-0.66
9744509092	Kelleher	-100.06
9744509092	Cell Phone Credit - Nichols	-0.66
		5,177.25
Check No:	165968 Check Date: 05/08/2015	
Vendor:	5276 Walker Engineering Inc.	
2385.01	Electric Install of Generator and ATS System	16,247.00
2385.02	Change Order	2,582.50
2385.03	Electric Install of Generator and ATS System	1,327.50
		20,157.00
Check No:	165969 Check Date: 05/08/2015	
Vendor:	UB*02320 Bryan Welch	
	Refund Check	100.10
		100.10
Check No:	165970 Check Date: 05/08/2015	
Vendor:	5009 William E Heitkamp	
	PR Batch 00008.05.2015 Garnishment II	PR Batch 00008.05.2015 Garn
		646.15
		646.15
Check No:	165971 Check Date: 05/08/2015	
Vendor:	5584 Anna Wise	
Juror Pay	Juror Pay	6.00
		6.00
Check No:	165972 Check Date: 05/08/2015	
Vendor:	3927 XL Parts Partnership LTD	
0028FC0044	Brake Rotor, Disc Pad Set, Brake Cleaner	167.21
0028FC0271	Disc Pad Set, Brake Rotor	129.43
0028FC0361	Disc Pad Set, Brake Rotor	161.23
0028FC1382	Disc Pad Set, Brake Rotors	239.13
0028FC1780	Disc Pad Sets, F Brake Rotor, Rotor RR	179.38
0028FC1781	Rotor RR	52.46
0028FC1782	Rotor RR	52.46
		981.30
Check No:	165973 Check Date: 05/08/2015	
Vendor:	4568 Z Best Lawns	
11381	Finish Cut Mowing - As Needed Only	450.00

				450.00
Date Totals:				568,949.77
Check No:	0	Check Date:	05/13/2015	
Vendor:	5564	WageWorks*		
R20150100995		FSA Claims 5/13/15		392.91
				392.91
Date Totals:				392.91
Check No:	0	Check Date:	05/14/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00013.05.2015 Federal Income Tax	PR Batch 00013.05.2015 Fed	64.19
		PR Batch 00013.05.2015 Social Security-Emplo	PR Batch 00013.05.2015 Soci	41.96
		PR Batch 00013.05.2015 Social Security-Emplo	PR Batch 00013.05.2015 Soci	41.96
		PR Batch 00013.05.2015 Medicare Employee Pc	PR Batch 00013.05.2015 Med	9.81
		PR Batch 00013.05.2015 Medicare Employer Po	PR Batch 00013.05.2015 Med	9.81
				167.73
Check No:	0	Check Date:	05/14/2015	
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00010.04.2015 TMRS-Employee	PR Batch 00010.04.2015 TMI	2,679.73
		PR Batch 00010.04.2015 TMRS-Employee	PR Batch 00010.04.2015 TMI	367.91
		PR Batch 00010.04.2015 TMRS-Employee	PR Batch 00010.04.2015 TMI	463.97
		PR Batch 00010.04.2015 TMRS Employer Bene	PR Batch 00010.04.2015 TMI	61,242.71
		PR Batch 00010.04.2015 TMRS Employer Bene	PR Batch 00010.04.2015 TMI	536.03
		PR Batch 00010.04.2015 TMRS Employer Bene	PR Batch 00010.04.2015 TMI	3,125.24
		PR Batch 00010.04.2015 TMRS Employer Bene	PR Batch 00010.04.2015 TMI	6,395.64
		PR Batch 00010.04.2015 TMRS Employer Bene	PR Batch 00010.04.2015 TMI	878.08
		PR Batch 00010.04.2015 TMRS Employer Bene	PR Batch 00010.04.2015 TMI	1,107.33
		PR Batch 00010.04.2015 TMRS-Employee	PR Batch 00010.04.2015 TMI	25,660.35
		PR Batch 00010.04.2015 TMRS-Employee	PR Batch 00010.04.2015 TMI	224.59
		PR Batch 00010.04.2015 TMRS-Employee	PR Batch 00010.04.2015 TMI	1,309.46
		PR Batch 00014.04.2015 TMRS Employer Bene	PR Batch 00014.04.2015 TMI	57.19
		PR Batch 00014.04.2015 TMRS-Employee	PR Batch 00014.04.2015 TMI	23.96
		PR Batch 00024.04.2015 TMRS-Employee	PR Batch 00024.04.2015 TMI	372.73
		PR Batch 00024.04.2015 TMRS-Employee	PR Batch 00024.04.2015 TMI	439.97
		PR Batch 00024.04.2015 TMRS Employer Bene	PR Batch 00024.04.2015 TMI	58,706.47
		PR Batch 00024.04.2015 TMRS Employer Bene	PR Batch 00024.04.2015 TMI	314.24
		PR Batch 00024.04.2015 TMRS Employer Bene	PR Batch 00024.04.2015 TMI	2,793.23
		PR Batch 00024.04.2015 TMRS Employer Bene	PR Batch 00024.04.2015 TMI	6,179.76
		PR Batch 00024.04.2015 TMRS Employer Bene	PR Batch 00024.04.2015 TMI	889.59
		PR Batch 00024.04.2015 TMRS Employer Bene	PR Batch 00024.04.2015 TMI	1,050.04
		PR Batch 00024.04.2015 TMRS-Employee	PR Batch 00024.04.2015 TMI	24,597.66
		PR Batch 00024.04.2015 TMRS-Employee	PR Batch 00024.04.2015 TMI	131.66
		PR Batch 00024.04.2015 TMRS-Employee	PR Batch 00024.04.2015 TMI	1,170.35
		PR Batch 00024.04.2015 TMRS-Employee	PR Batch 00024.04.2015 TMI	2,589.28
		PR Batch 00024.04.2015 TMRS Employer Bene	PR Batch 00024.04.2015 TMI	4.12
		PR Batch 00024.04.2015 TMRS-Employee	PR Batch 00024.04.2015 TMI	1.73
				203,313.02
Check No:	166051	Check Date:	05/14/2015	
Vendor:	3803	Stewart Title Company		
1415744814		Property Acquisition - PYP Yog Foundation Inc		29,459.95

			29,459.95
Date Totals:			232,940.70
Check No:	0	Check Date: 05/15/2015	
Vendor:	3520	Petroleum Traders Corporation	
887263B		Diesel Fuel Apr 2015	6,141.38
887263B		Unleaded Fuel Apr 2015	8,064.40
			14,205.78
Check No:	4701	Check Date: 05/15/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11245		Attorney Services 12/1/14 - 12/31/14	1,424.40
11348		Attorney Services 3/2/15 - 3/31/15	20,333.93
			21,758.33
Check No:	165975	Check Date: 05/15/2015	
Vendor:	2084	A-1 Fire Equipment Co	
14-37112		Annual Fire Extinguisher Inspection	82.50
			82.50
Check No:	165976	Check Date: 05/15/2015	
Vendor:	2265	AC Plumbing Supply Inc	
05072381		Flex Coupling Clay X CI/PVC	45.94
05072527		San Tees	23.66
			69.60
Check No:	165977	Check Date: 05/15/2015	
Vendor:	5596	Accela Inc #774375	
INV30673		Online Utility Transactions Apr 2015	1,183.00
			1,183.00
Check No:	165978	Check Date: 05/15/2015	
Vendor:	4668	AJR Media Group LLC	
246050		4 Color, Single Unit, Display - Map Houston	2,350.00
			2,350.00
Check No:	165979	Check Date: 05/15/2015	
Vendor:	181	All Right Mowers	
28921		Deck Wheel Repl, Screw-Cap, Fuel Filter, Damp	158.70
29059		Anti-Scalp Roller Kit, Wheel Kit	98.79
			257.49
Check No:	165980	Check Date: 05/15/2015	
Vendor:	3895	Athletic Field Specialists LLC	
3235		Seabourne Football Field Repair	6,349.00
3235		Seabourne Football Field Repair	16,411.00
			22,760.00
Check No:	165981	Check Date: 05/15/2015	
Vendor:	5597	Jessica Baldwin	
Travel/Baldwin		Final - How to Communicate with Tact & Profes	158.75
			158.75
Check No:	165982	Check Date: 05/15/2015	
Vendor:	5593	Brazosport Water Authority	

11-0002	Water Consumption 4/01/15 - 4/30/15	92,340.00
		92,340.00
Check No:	165983 Check Date: 05/15/2015	
Vendor:	4828 Cap Fleet Upfitters	
511332	Mini Liberty II Perm Mt AAAAA	656.97
511332	Mini Liberty II Perm Mt AAAAA	656.97
511332	Mini Liberty II Perm Mt AAAAA	656.96
		1,970.90
Check No:	165984 Check Date: 05/15/2015	
Vendor:	2155 CDWG Inc	
N4A88011	Duplicate Payment - Invoice Paid Twice	-2,123.58
VC05242	Auto Adapter for Fire Truck Lap Top	92.21
VC24875	Suface Pro Lap Top for Main Street Manager	2,098.10
		66.73
Check No:	165985 Check Date: 05/15/2015	
Vendor:	355 Centerpoint Energy	
10331795-4	6226 August Green Dr	52.70
4696029-0	1207 Blume Rd	25.23
4702411-2	210 Mulcahy St	16.37
4720080-3	5320 Reading Rd	60.00
4720418-5	2118 Avenue G	15.68
4720441-7	1021 4th St	25.92
4765883-6	1024 Grunwald Heights Blvd	15.68
4768889-0	2110 4th St	15.68
4772926-4	3720 Airport Ave	50.45
4823438-9	3825 Highway 36 S	35.81
		313.52
Check No:	165986 Check Date: 05/15/2015	
Vendor:	3306 Central Ace Hardware No 2 LLC	
287804	Minerial Spirits	16.99
287817	Spade	26.99
287906	90W Bulbs	13.99
287911	Rags, Marking Paint	36.95
287977	Rags,	4.99
287982	Screwdriver, Water Jet Nozzle	13.98
288011	Screwdrivee Exchanged, Gloves	16.99
288097	Pipe Wrench (14" and 10")	38.98
288118	Fire Ant Killer	14.98
288221	Cable Ties,	9.98
288235	Dap Xhose Pro 50', CM Handbox 17"	15.99
288261	Fire Ext Rec 5:BC 2 Lb	19.99
288261	Air/Auto Fresheners	17.96
288327	Connector 7 to 4 Adapter	13.99
288344	Upholstery Cleaner, Scrub Brush, Scrubber	15.47
		278.22
Check No:	165987 Check Date: 05/15/2015	
Vendor:	4571 Cherry Crushed Concrete	
1107055	Stabilized Sand	75.33
		75.33
Check No:	165988 Check Date: 05/15/2015	
Vendor:	276 City of Rosenberg General Fund	
		20.76

			20.76
Check No:	165989	Check Date: 05/15/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		Final Travel/Warren - Police Chiefs Annual Conf	14.25
Petty Cash		Mileage - Bowens - Apr 2015	19.20
Petty Cash		Mileage - DeLaGarza	23.58
Petty Cash		Mileage - Trevino	20.13
Petty Cash		Lanyard Hook	2.99
			80.15
Check No:	165990	Check Date: 05/15/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
23952638		401 Cottonwood Church Rd #1	4,247.09
23954140		411 Cottonwood Church Rd	523.32
23982688		3400 FM 2218 Rd A	2,376.38
23986248		3400 FM 2218 Rd B	18.11
23986404		3825 Highway 36 #2	9.41
23986436		3827 1/5 Highway 36 S	479.14
23986480		2230 1/2 J Meyer Rd	27.72
23986538		3835 Highway 36	34.73
23986597		5028 Bryan Rd	10.45
23986619		3650 N Fairgrounds A	15,438.84
23986626		7075 Reading Rd	3,454.36
23986657		1302 Cottonwood School Rd	381.26
23986660		3827 Highway 36	32.65
23986668		5630 Bryan Rd	345.83
23986729		3807 Highway 36	69.87
23986777		4926 Oakbriar Ln	652.27
23986905		6226 August Green Dr	557.79
23987016		3825 Highway 36	5,501.33
23987646		7707 Reading Rd	442.26
23987717		3811 Highway 36	10.83
24021351		5320 Reading Rd	850.23
24021367		2000 1/3 Avenue A	19.10
24021381		1324 Austin St	17.30
24024322		1207 Blume Rd #1	269.76
24025715		3720 1/3 Airport Ave	14.83
24025787		2707 Avenue A	14.30
24025793		2006 Avenue G	9.49
24025841		2704 Avenue A	19.36
24025846		2809 BF Terry Blvd	648.07
24025850		2214 Ruby St	30.18
24025856		1900 FM 2218 Rd	611.85
24025861		1207 Blume Rd	93.45
24025865		2102 1st St	14.01
24025886		3720 Airport Ave	333.75
24025889		406 Mulcahy St	25.44
24025895		916 1/3 4th St	34.76
24025909		2311 Avenue B	26.59
24025914		1814 Jones St	373.38
24025916		320 Houston St	60.89
24025921		1030 Avenue H #1	25.69
24025922		1021 4th St	523.96
24025926		2811 Airport Ave	142.25
24025929		1820 3rd St	405.92
24025935		2601 1/3 Avenue A	19.10
24025938		1900 Avenue F	78.05

24025940	2700 Avenue A #2	352.32
24025944	1911 Avenue A	21.10
24025947	2008 Avenue J	9.41
24025952	809 3rd St	22.44
24025978	1415 Alamo St	4,781.36
24025979	2220 1/3 4th St	31.83
24025982	832 3rd St	9.41
24025999	2119 Avenue B	758.26
24026003	4000 Avenue N	22.44
24026007	220 Mulcahy St	238.81
24026007	220 Mulcahy St	125.78
24026011	3102 West St	398.36
24026018	2700 Avenue A	4,851.92
24026021	2000 Avenue A #1	35.64
24026024	4120 Airport Ave	9.92
24026030	716 Blume Rd	285.52
24026033	2615 Mons Ave	208.66
24026035	2017 Mulcahy St	810.81
24026066	2118 Avenue G	909.07
24026070	2220 4th St	317.55
24026078	2120 4th St	4,743.96
24026104	3720 Airport Ave RR	5,802.22
24026110	2000 Avenue A	80.24
24026112	3005 Avenue N	623.93
24026117	1205 Spur 529	98.44
24026118	1115 Avenue D	22.19
24026123	1024 Grunwald Heights Blvd	973.72
24026215	1012 5th St	166.89
24026223	2110 4th St	1,708.87
24026225	3307 1st St	38.63
		67,735.05
Check No:	165991 Check Date: 05/15/2015	
Vendor:	3657 Robert E Crutchfield	
051115	Softball Umpire - Playoffs	60.00
		60.00
Check No:	165992 Check Date: 05/15/2015	
Vendor:	5598 Roxana Cruz	
44648	Class 14912 Rental Damage Deposit Refund	55.00
		55.00
Check No:	165993 Check Date: 05/15/2015	
Vendor:	3673 Cummins Southern Plains LLC	
012-76243	Replaced Low Coolant Label Switch WP # 6	921.48
		921.48
Check No:	165994 Check Date: 05/15/2015	
Vendor:	3605 Cypress Creek Pest Control	
332907	FY2015 Mosquito Control Services	812.00
334255	FY2015 Mosquito Control Services	812.00
		1,624.00
Check No:	165995 Check Date: 05/15/2015	
Vendor:	5025 D & S Truck Parts	
1179	Inspection	40.00
		40.00

Check No:	165996	Check Date:	05/15/2015	
Vendor:	3166	Data Shredding Services of Texas		
135675		City Hall		70.00
135675		Customer Service		30.00
135675		City Hall Annex		30.00
				130.00
Check No:	165997	Check Date:	05/15/2015	
Vendor:	4933	DataProse LLC		
DP1501177		FY2015 Printing & Mailing Services for Utility		6,688.78
				6,688.78
Check No:	165998	Check Date:	05/15/2015	
Vendor:	333	Davis Bros Auto Supply		
215912		Blue Coral, Air Filter, Oil Filter, Freon, Serv Pos		52.02
				52.02
Check No:	165999	Check Date:	05/15/2015	
Vendor:	2808	Discount Hitch & Truck Accessories		
942910		69" LP Single Lid Box		275.00
942910		Bedmat 8" Chevy		70.00
942910		69" LP Single Lid Box		275.00
942910		Bedmat 8' Chevy		70.00
942910		69" LP Single Lid Box		275.00
942910		Bedmat 8' Chevy		70.00
				1,035.00
Check No:	166000	Check Date:	05/15/2015	
Vendor:	2228	Dolphin Graphics		
2017886		2015 Quarterly Newsletters		2,787.50
				2,787.50
Check No:	166001	Check Date:	05/15/2015	
Vendor:	3040	DXI Industries Inc		
055005403-15		Chlorine for Water Plants		308.00
055005404-15		Chlorine for Water Plants		508.00
055005405-15		Chlorine for Water Plants		508.00
				1,324.00
Check No:	166002	Check Date:	05/15/2015	
Vendor:	1199	Dybala Photography Inc		
211956		Outgoing City Council Plaques (2)		486.96
				486.96
Check No:	166003	Check Date:	05/15/2015	
Vendor:	381	Fort Bend County Tax Assessor		
1146950		Vehicle Registration		22.00
9032433		Trailer Registration		22.00
				44.00
Check No:	166004	Check Date:	05/15/2015	
Vendor:	1331	G & K Services Inc		
187170		Uniforms		6.40
187170		Uniforms		4.60
187170		Uniforms		49.30
187170		Uniforms		29.02
187170		Towels		5.40

193439	Uniforms	6.40
193439	Uniforms	4.60
193439	Uniforms	49.30
193439	Uniforms	29.02
193439	Towels	5.40
199682	Janitorial Supplies for Jail	130.76
199705	Uniforms	4.60
199705	Uniforms	49.30
199705	Uniforms	29.02
199705	Towels	5.40
199705	Uniforms	6.40
		414.92
Check No:	166005 Check Date: 05/15/2015	
Vendor:	404 Galls	
3473630	Pants - Dobesh	91.90
3473697	Double Crossed Bugles Collar Insignia - White	6.00
3475033	Oxfords - Jett	59.95
		157.85
Check No:	166006 Check Date: 05/15/2015	
Vendor:	4707 Gallagher Benefit Services Inc	
69877	Employee Benefits Consulting Services May 201	1,500.00
		1,500.00
Check No:	166007 Check Date: 05/15/2015	
Vendor:	5109 Monica Marie Garner	
May 2015	Zumba Classes May 2015	318.40
		318.40
Check No:	166008 Check Date: 05/15/2015	
Vendor:	UB*02337 Joseph Gill	
	Refund Check	80.00
		80.00
Check No:	166009 Check Date: 05/15/2015	
Vendor:	410 Gillen Pest Control Inc	
97821	Quarterly Pest Control - Police Dept	80.00
97822	Quarterly Pest Control - Annex	80.00
97823	Quarterly Pest Control - Civic Center	80.00
98179	Rodent Control - Civic Center	40.00
		280.00
Check No:	166010 Check Date: 05/15/2015	
Vendor:	5602 Mayra Gonzalez	
Davila-Casso, D	Bond Balance Refund	192.00
		192.00
Check No:	166011 Check Date: 05/15/2015	
Vendor:	3900 Gonzalez Construction	
App# 10 & Final	Airport Ave Phase I	170,465.81
		170,465.81
Check No:	166012 Check Date: 05/15/2015	
Vendor:	4000 Graphics Impression	
33334	Business Cards - Lee, Norred	82.00
33335	Inspection Forms	130.00

33335	Postage for Forms, Business Cards	18.50
		230.50
Check No:	166013 Check Date: 05/15/2015	
Vendor:	2816 Gulf Coast Paper Co	
944000	Replace Damaged Soap Dispense	5.00
946365	Pinesol, Toilet Tissue	107.69
946368	Toilet Tissue, PaperTowels, Liners, Hand Soap	169.53
946375	Foam Hand Soap	70.34
		352.56
Check No:	166014 Check Date: 05/15/2015	
Vendor:	2782 Hartman Newspapers LP	
103414	Advertising - Water/Wastewater Chief	219.00
103415	Advertising - Communications Manager	328.50
103634	Advertising - Customer Service Representative	219.00
103651	Advertising - Customer Service Technician II	219.00
103653	Advertising - Crime Scene Technician	219.00
104065	Public Hearing Notice - Bridlewood Replat	43.78
104129	Ordinance 2015-13	59.53
104130	Ordinance 2015-12	50.78
		1,358.59
Check No:	166015 Check Date: 05/15/2015	
Vendor:	3668 Anthony Hatchett Jr.	
050515	Softball Umpire - Playoffs	90.00
		90.00
Check No:	166016 Check Date: 05/15/2015	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2572816	Water Dist - FY15 Ice Machine Rental & Prop. T	129.00
		129.00
Check No:	166017 Check Date: 05/15/2015	
Vendor:	4059 Kendig Keast Collaborative	
18554	Comprehensive Plan	3,780.60
		3,780.60
Check No:	166018 Check Date: 05/15/2015	
Vendor:	5228 Linda L King	
May 2015	Line Dancing Classes May 2015	120.00
		120.00
Check No:	166019 Check Date: 05/15/2015	
Vendor:	4625 Kingdom Alliance LLC	
774-240953	CFT42W/4P/835	6.99
		6.99
Check No:	166020 Check Date: 05/15/2015	
Vendor:	543 Landscape Professionals of Texas	
27323	Grounds Maintenance for Water Plants/Lift Stati	1,391.67
		1,391.67
Check No:	166021 Check Date: 05/15/2015	
Vendor:	5599 Grecia Laureano	
44650	Class 14780 Rental Damage Deposit Refund	85.00

			85.00
Check No:	166022	Check Date: 05/15/2015	
Vendor:	3775	Teresa Lee	
Coffee		Coffee	29.99
Fed Ex		Fed Ex - Thermometers Shipping	3.99
Jacket		Jackets	77.94
Postage		Stamps	49.00
Thermometers		Thermometers	83.30
			244.22
Check No:	166023	Check Date: 05/15/2015	
Vendor:	553	Lora Jean D Lenzsch	
050115		FY2015 City Prosecutor Fees	2,700.00
			2,700.00
Check No:	166024	Check Date: 05/15/2015	
Vendor:	5339	Lonnie Lischka Company LP	
PAY#2 & FINAL		Construction of Dry Creek - Regional Detention	69,638.32
			69,638.32
Check No:	166025	Check Date: 05/15/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01017		Lumber for Freezer Pedestals	121.51
02394		4'X100! Orange Sa SCRSC FB Renovations	128.10
10014		Packing Materials - Bubble Wrap/Nails	42.64
10357		Supplies to Repair Fence - Sunset Park	18.97
20648		Stagreen, Red Lava Rock, Pack Pins	329.28
20990		Ga U-Post 5' SCRSC FB Renovations	221.10
			861.60
Check No:	166026	Check Date: 05/15/2015	
Vendor:	5601	Jessica Mata	
44574		Class 14915 Pavillion Rental Refund	27.00
			27.00
Check No:	166027	Check Date: 05/15/2015	
Vendor:	1147	McCoy Corporation	
3855477		Aluminum Ties, Feed Pan Rubber Black	29.56
			29.56
Check No:	166028	Check Date: 05/15/2015	
Vendor:	3261	MDN Enterprises	
206644		Rubber Meter Gaskets	20.00
206785		Repair Clamps	368.64
			388.64
Check No:	166029	Check Date: 05/15/2015	
Vendor:	2121	Mobile Recycling LLC	
2325		Crushed Concrete	25.68
2325		Crushed Concrete	172.53
			198.21
Check No:	166030	Check Date: 05/15/2015	
Vendor:	2731	Morrison Supply Co	
068106621		6" PVC San Tees	86.33

			86.33
Check No:	166031	Check Date: 05/15/2015	
Vendor:	2657	Neptune Technology Group Inc	
N410419		1" T-10 Meters, R450 MIUs & Antennas	1,228.00
			1,228.00
Check No:	166032	Check Date: 05/15/2015	
Vendor:	3732	New City Screen Printing Inc	
3515		Softball Championship T-Shirts Spring 2015	620.00
			620.00
Check No:	166033	Check Date: 05/15/2015	
Vendor:	3692	Tonya Palmer	
Travel/Palmer		How to Communicate with Tact & Professionalis	146.25
			146.25
Check No:	166034	Check Date: 05/15/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
57156		Pre Employment - Shifflett, Manchester, Velasqu	105.00
			105.00
Check No:	166035	Check Date: 05/15/2015	
Vendor:	4871	Praxair Distributing Inc.	
52446707		Cylinder Rental	26.13
			26.13
Check No:	166036	Check Date: 05/15/2015	
Vendor:	650	Professional Turf Products Inc	
1294859-00		Parts for Mower	491.06
1294859-01		Lift-LH	83.24
			574.30
Check No:	166037	Check Date: 05/15/2015	
Vendor:	5111	Rachel Reyes	
May 2015		Yoga Classes May 2015	316.40
			316.40
Check No:	166038	Check Date: 05/15/2015	
Vendor:	4334	Fernando Segura	
4227		Tree Removal - Sunset Park	1,990.00
			1,990.00
Check No:	166039	Check Date: 05/15/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012540		Radiator	3,078.92
			3,078.92
Check No:	166040	Check Date: 05/15/2015	
Vendor:	5595	Station Automation Inc	
1047		PSTrax Managed Fire Apparatus, Equip & Inven	2,350.00
			2,350.00
Check No:	166041	Check Date: 05/15/2015	
Vendor:	5516	Charles Strong	
050415		Softball Umpire	30.00
050515		Softball Umpire - Playoffs	36.00

			66.00
Check No:	166042	Check Date: 05/15/2015	
Vendor:	885	TEEX	
KB7213770		Water Distribution Class - Zepeda	375.00
KB7213770		Water Distribution Class - Lopez	375.00
KB7213770		Water Distribution Class - Allen	375.00
KB7213782		Excavation Safety Class - Zepeda	275.00
KB7213782		Excavation Safety Class - Hernandez	275.00
			1,675.00
Check No:	166043	Check Date: 05/15/2015	
Vendor:	2474	Texas Excavation Safety System Inc	
15-04992		Message Fees Apr 2015	497.80
			497.80
Check No:	166044	Check Date: 05/15/2015	
Vendor:	3666	Urbish Electric LLC	
21536		Fuses - Fiesta LS	25.20
21658		FFLED39Sf	318.00
21660		Ballast for Shop Lights	176.61
21675		WT2-1, SC-O-C for Lights in Ballast - Parks Sh	17.00
			536.81
Check No:	166045	Check Date: 05/15/2015	
Vendor:	5603	Vanessa Vavrecka	
Vavrecka, Jerem		Bond Balance Refund	40.00
			40.00
Check No:	166046	Check Date: 05/15/2015	
Vendor:	4914	Kelly Walger	
043015-01		Polygraph Exam - Richter (FD)	150.00
			150.00
Check No:	166047	Check Date: 05/15/2015	
Vendor:	835	Waukesha-Pearce Industries Inc	
12144467		Replaced Transformer Board/ Inphase Monitor E	2,265.69
12147085		WP# 2 Generator Inspection	433.00
			2,698.69
Check No:	166048	Check Date: 05/15/2015	
Vendor:	3984	Shawn Wleczyk	
5351		Maintenance of Planters - Ave H and 3rd Street	115.00
			115.00
Check No:	166049	Check Date: 05/15/2015	
Vendor:	4843	Xerox Corporation	
079357435		FY15 Copier Rental - Small Workroom Copier	194.88
079357436		FY15 Copier Rental Municipal Court Copier	180.69
			375.57
Check No:	166050	Check Date: 05/15/2015	
Vendor:	4568	Z Best Lawns	
11380		Finish Cut Mowing - As Needed Only	1,250.00
			1,250.00

Date Totals: 513,922.49

Check No:	0	Check Date:	05/22/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00022.05.2015 Attorney General's Off	PR Batch 00022.05.2015 Atto	941.83	
		PR Batch 00022.05.2015 Attorney General's Off	PR Batch 00022.05.2015 Atto	529.39	
		PR Batch 00022.05.2015 Attorney General's Off	PR Batch 00022.05.2015 Atto	11.25	
		PR Batch 00022.05.2015 Attorney General's Off	PR Batch 00022.05.2015 Atto	485.91	
		PR Batch 00022.05.2015 Child Support-Attn Ge	PR Batch 00022.05.2015 Chil	3,564.60	
		PR Batch 00022.05.2015 Child Support-Attn Ge	PR Batch 00022.05.2015 Chil	521.51	
		PR Batch 00022.05.2015 Child Support-Attn Ge	PR Batch 00022.05.2015 Chil	145.85	
					6,200.34
Check No:	0	Check Date:	05/22/2015		
Vendor:	1586	VALIC			
		PR Batch 00022.05.2015 VALIC	PR Batch 00022.05.2015 VAI	25.00	
					25.00
Check No:	0	Check Date:	05/22/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc			
		PR Batch 00022.05.2015 Nationwide Retirement	PR Batch 00022.05.2015 Nati	998.00	
		PR Batch 00022.05.2015 Nationwide Retirement	PR Batch 00022.05.2015 Nati	37.00	
		PR Batch 00022.05.2015 Nationwide Retirement	PR Batch 00022.05.2015 Nati	50.00	
		PR Batch 00022.05.2015 Nationwide Retirement	PR Batch 00022.05.2015 Nati	37.00	
		PR Batch 00022.05.2015 Nationwide Retirement	PR Batch 00022.05.2015 Nati	33.24	
		PR Batch 00022.05.2015 Nationwide Retirement	PR Batch 00022.05.2015 Nati	143.48	
					1,298.72
Check No:	0	Check Date:	05/22/2015		
Vendor:	3012	Rosenberg Police Officer Association			
		PR Batch 00022.05.2015 Police Assoc Dues	PR Batch 00022.05.2015 Poli	482.45	
		PR Batch 00022.05.2015 Police Assoc Dues	PR Batch 00022.05.2015 Poli	0.55	
					483.00
Check No:	0	Check Date:	05/22/2015		
Vendor:	3942	Electronic Federal Tax Payment System			
		PR Batch 00022.05.2015 Federal Income Tax	PR Batch 00022.05.2015 Fed	44,088.48	
		PR Batch 00022.05.2015 Federal Income Tax	PR Batch 00022.05.2015 Fed	85.62	
		PR Batch 00022.05.2015 Federal Income Tax	PR Batch 00022.05.2015 Fed	2,286.67	
		PR Batch 00022.05.2015 Federal Income Tax	PR Batch 00022.05.2015 Fed	4,049.04	
		PR Batch 00022.05.2015 Federal Income Tax	PR Batch 00022.05.2015 Fed	617.55	
		PR Batch 00022.05.2015 Federal Income Tax	PR Batch 00022.05.2015 Fed	782.85	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	23,877.14	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	126.42	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	1,185.44	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	2,154.89	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	394.30	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	432.53	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	23,877.14	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	126.42	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	1,185.44	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	2,154.89	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	394.30	
		PR Batch 00022.05.2015 Social Security-Emplo	PR Batch 00022.05.2015 Soci	432.53	
		PR Batch 00022.05.2015 Medicare Employee Pc	PR Batch 00022.05.2015 Med	5,584.28	
		PR Batch 00022.05.2015 Medicare Employee Pc	PR Batch 00022.05.2015 Med	29.57	
		PR Batch 00022.05.2015 Medicare Employee Pc	PR Batch 00022.05.2015 Med	277.24	

		PR Batch 00022.05.2015 Medicare Employee Pc	PR Batch 00022.05.2015 Med	503.98
		PR Batch 00022.05.2015 Medicare Employee Pc	PR Batch 00022.05.2015 Med	92.21
		PR Batch 00022.05.2015 Medicare Employee Pc	PR Batch 00022.05.2015 Med	101.16
		PR Batch 00022.05.2015 Medicare Employer Po	PR Batch 00022.05.2015 Med	5,584.28
		PR Batch 00022.05.2015 Medicare Employer Po	PR Batch 00022.05.2015 Med	29.57
		PR Batch 00022.05.2015 Medicare Employer Po	PR Batch 00022.05.2015 Med	277.24
		PR Batch 00022.05.2015 Medicare Employer Po	PR Batch 00022.05.2015 Med	503.98
		PR Batch 00022.05.2015 Medicare Employer Po	PR Batch 00022.05.2015 Med	92.21
		PR Batch 00022.05.2015 Medicare Employer Po	PR Batch 00022.05.2015 Med	101.16
				121,428.53
Check No:	0	Check Date: 05/22/2015		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00022.05.2015 Political Action Com E	PR Batch 00022.05.2015 Poli	90.86
		PR Batch 00022.05.2015 Political Action Com E	PR Batch 00022.05.2015 Poli	0.14
				91.00
Check No:	0	Check Date: 05/22/2015		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00022.05.2015 ICMA Retirement	PR Batch 00022.05.2015 ICM	3,108.75
		PR Batch 00022.05.2015 ICMA Retirement	PR Batch 00022.05.2015 ICM	266.25
		PR Batch 00022.05.2015 ICMA-RC	PR Batch 00022.05.2015 ICM	286.77
		PR Batch 00022.05.2015 ICMA-RC	PR Batch 00022.05.2015 ICM	270.08
		PR Batch 00022.05.2015 ICMA - Flat	PR Batch 00022.05.2015 ICM	20.00
		PR Batch 00022.05.2015 ICMA Roth - After Tax	PR Batch 00022.05.2015 ICM	95.00
		PR Batch 00022.05.2015 ICMA Roth - After Tax	PR Batch 00022.05.2015 ICM	70.00
		PR Batch 00022.05.2015 ICMA Roth - After Tax	PR Batch 00022.05.2015 ICM	50.00
				4,166.85
Check No:	0	Check Date: 05/22/2015		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00022.05.2015 Long Term Disability	PR Batch 00022.05.2015 Lon	2,142.47
		PR Batch 00022.05.2015 Long Term Disability	PR Batch 00022.05.2015 Lon	12.84
		PR Batch 00022.05.2015 Long Term Disability	PR Batch 00022.05.2015 Lon	102.47
		PR Batch 00022.05.2015 Long Term Disability	PR Batch 00022.05.2015 Lon	184.79
		PR Batch 00022.05.2015 Long Term Disability	PR Batch 00022.05.2015 Lon	34.86
		PR Batch 00022.05.2015 Long Term Disability	PR Batch 00022.05.2015 Lon	41.26
				2,518.69
Check No:	0	Check Date: 05/22/2015		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00013.05.2015 Dental	PR Batch 00013.05.2015 Den	4.62
		PR Batch 00013.05.2015 Health Insurance	PR Batch 00013.05.2015 Hea	20.60
		PR Batch 00013.05.2015 Employer-Sponsored F	PR Batch 00013.05.2015 Emf	185.38
		PR Batch 00022.05.2015 Dental	PR Batch 00022.05.2015 Den	3,298.33
		PR Batch 00022.05.2015 Dental	PR Batch 00022.05.2015 Den	24.92
		PR Batch 00022.05.2015 Dental	PR Batch 00022.05.2015 Den	177.87
		PR Batch 00022.05.2015 Dental	PR Batch 00022.05.2015 Den	303.74
		PR Batch 00022.05.2015 Dental	PR Batch 00022.05.2015 Den	39.46
		PR Batch 00022.05.2015 Dental	PR Batch 00022.05.2015 Den	49.28
		PR Batch 00022.05.2015 Dependent Care FSA	PR Batch 00022.05.2015 Dep	192.31
		PR Batch 00022.05.2015 Health Insurance	PR Batch 00022.05.2015 Hea	17,302.22
		PR Batch 00022.05.2015 Health Insurance	PR Batch 00022.05.2015 Hea	994.69
		PR Batch 00022.05.2015 Health Insurance	PR Batch 00022.05.2015 Hea	1,705.40
		PR Batch 00022.05.2015 Health Insurance	PR Batch 00022.05.2015 Hea	243.72
		PR Batch 00022.05.2015 Health Insurance	PR Batch 00022.05.2015 Hea	212.01
		PR Batch 00022.05.2015 Health Care FSA	PR Batch 00022.05.2015 Hea	1,451.87
		PR Batch 00022.05.2015 Health Care FSA	PR Batch 00022.05.2015 Hea	38.46

		PR Batch 00022.05.2015 Health Care FSA	PR Batch 00022.05.2015 Hea	61.54
		PR Batch 00022.05.2015 Health Care FSA	PR Batch 00022.05.2015 Hea	38.46
		PR Batch 00022.05.2015 Health Care FSA	PR Batch 00022.05.2015 Hea	53.85
		PR Batch 00022.05.2015 Employer-Sponsored F	PR Batch 00022.05.2015 Emf	46,106.46
		PR Batch 00022.05.2015 Health Insurance	PR Batch 00022.05.2015 Hea	130.49
		PR Batch 00022.05.2015 Employer-Sponsored F	PR Batch 00022.05.2015 Emf	302.06
		PR Batch 00022.05.2015 Employer-Sponsored F	PR Batch 00022.05.2015 Emf	2,421.56
		PR Batch 00022.05.2015 Employer-Sponsored F	PR Batch 00022.05.2015 Emf	4,999.31
		PR Batch 00022.05.2015 Employer-Sponsored F	PR Batch 00022.05.2015 Emf	871.11
		PR Batch 00022.05.2015 Employer-Sponsored F	PR Batch 00022.05.2015 Emf	744.30
				81,974.02
Check No:	4702	Check Date: 05/22/2015		
Vendor:	276	City of Rosenberg General Fund		
ADM15-02		Reimbursement of Admin Expenses for Qtr End:		61,093.50
RDC ProjFY15A		Rosenberg Business Park Improvements		130,000.00
				191,093.50
Check No:	4703	Check Date: 05/22/2015		
Vendor:	5320	Minuteman Press Town & Country		
1012694		Demographic Profile		285.00
				285.00
Check No:	166052	Check Date: 05/22/2015		
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
06012015		Maint/Ins Jun 2015		127.23
06012015		2014 Credit Adjustment		-69.51
				57.72
Check No:	166053	Check Date: 05/22/2015		
Vendor:	2265	AC Plumbing Supply Inc		
05072530		760 Ft Sch 40 PVC Pipe		1,490.36
				1,490.36
Check No:	166054	Check Date: 05/22/2015		
Vendor:	3498	Agency 405 - TDPS		
61845		Secure Site CCH Name Search		8.00
				8.00
Check No:	166055	Check Date: 05/22/2015		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00022.05.2015 AFLAC-After tax	PR Batch 00022.05.2015 AFL	252.17
		PR Batch 00022.05.2015 AFLAC-After tax	PR Batch 00022.05.2015 AFL	35.88
		PR Batch 00022.05.2015 AFLAC-Pre tax	PR Batch 00022.05.2015 AFL	363.50
		PR Batch 00022.05.2015 AFLAC-Pre tax	PR Batch 00022.05.2015 AFL	25.23
				676.78
Check No:	166056	Check Date: 05/22/2015		
Vendor:	3579	American Tire Distributors Inc		
S059301110		Tires		222.54
S059402408		Tires		258.56
S059504078		Tires		206.70
S059642301		Tires		340.00
S059752299		Tires		129.28
S059803488		Tires		111.27
S059952940		Tires		129.28
S059971625		Tires		111.27

			1,508.90
Check No:	166058	Check Date: 05/22/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV-0000088552		FY15 Mowing	12,133.34
			12,133.34
Check No:	166059	Check Date: 05/22/2015	
Vendor:	3748	Brazos Technology Corporation	
20730		(3) Ticket Writers w/Printers & Docking Station	8,213.00
			8,213.00
Check No:	166060	Check Date: 05/22/2015	
Vendor:	2994	BSN Sports Inc	
96915261		White Field Striping Paint, Ground Sockets	440.56
			440.56
Check No:	166061	Check Date: 05/22/2015	
Vendor:	242	Burke Printing Company	
17722		Business Cards - Schnacky, Rodgers	130.00
17722		Envelopes	156.30
			286.30
Check No:	166062	Check Date: 05/22/2015	
Vendor:	241	Cabredon Animal Disposal	
275576		Carcass Disposal	140.00
			140.00
Check No:	166063	Check Date: 05/22/2015	
Vendor:	3382	Canon Solutions America Inc	
4015949498		Coper Maint - CID/Dispatch 5/06/15 - 6/05/15	56.70
4015952503		Copier Overage - CID/Dispatch 4/06/15 - 5/05/15	93.65
			150.35
Check No:	166064	Check Date: 05/22/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
288025		Solder Gun Kit	64.99
288120		Trimmer Line	14.99
288140		Wasp & Hornet Spray	9.98
288176		Paint Brush	7.98
288180		Magnet Hool, Rags	19.48
288196		Marking Paint	47.94
288197		Thrd AL Tape, Bibb Hose WP 2	25.47
288228		Blaster Catalyst, Gloves, Rags	36.97
288268		Chain Coil	8.97
288292		Chain Twist, Grab Hook, Fasteners	73.81
288295		Fasteners	11.04
288306		Batteries	5.49
288350		Marking Paint	31.96
288359		Nozzle Gun Large Metal	7.49
288359		Turf Fungicide, Fert Halts, Surfactant Wetagent,	102.94
288368		Glass Cleaner, Armor All Wipes, Drying Towel,	43.44
288372		Cable Ties	7.99
288392		Wedge Bit, Fasteners	23.27
288431		Cable Ties	9.98

288432	Spring Snap Links for Gazebo Sign	16.46
288484	Cable Ties	18.98
288484	Deep Woods Off	31.96
		621.58
Check No:	166065 Check Date: 05/22/2015	
Vendor:	4571 Cherry Crushed Concrete	
1109919	Stabilized Sand	207.37
		207.37
Check No:	166066 Check Date: 05/22/2015	
Vendor:	270 Chlorinator Maintenance	
29372	Pump Tubing for Bleach Pumps - Seabourne Cre	768.00
		768.00
Check No:	166067 Check Date: 05/22/2015	
Vendor:	272 City of Houston Health Department	
90009621	Laboratory Services Apr 2015	693.00
		693.00
Check No:	166068 Check Date: 05/22/2015	
Vendor:	5480 CivilCorp LLC	
2721	Old Richmond Road - Engineering	5,078.50
		5,078.50
Check No:	166069 Check Date: 05/22/2015	
Vendor:	3958 Claron Building Maintenance Inc	
48	City Hall	1,100.00
48	City Hall Annex	478.00
48	Police Dept	1,100.00
48	Animal Control	650.00
48	Civic Center	1,300.00
		4,628.00
Check No:	166070 Check Date: 05/22/2015	
Vendor:	5613 Clean Serve Inc	
Refund	Reibursement of Dleposit for Bulk Water Recpt :	800.00
		800.00
Check No:	166071 Check Date: 05/22/2015	
Vendor:	291 Colonial Life & Accident	
	PR Batch 00022.05.2015 Colonial-After tax	PR Batch 00022.05.2015 Colc 1,666.44
	PR Batch 00022.05.2015 Colonial-After tax	PR Batch 00022.05.2015 Colc 38.57
	PR Batch 00022.05.2015 Colonial-After tax	PR Batch 00022.05.2015 Colc 336.51
	PR Batch 00022.05.2015 Colonial-After tax	PR Batch 00022.05.2015 Colc 2.14
	PR Batch 00022.05.2015 Colonial Pre-tax	PR Batch 00022.05.2015 Colc 3,885.30
	PR Batch 00022.05.2015 Colonial Pre-tax	PR Batch 00022.05.2015 Colc 183.67
	PR Batch 00022.05.2015 Colonial Pre-tax	PR Batch 00022.05.2015 Colc 341.75
	PR Batch 00022.05.2015 Colonial Pre-tax	PR Batch 00022.05.2015 Colc 52.07
	PR Batch 00022.05.2015 Colonial Pre-tax	PR Batch 00022.05.2015 Colc 41.33
		6,547.78
Check No:	166072 Check Date: 05/22/2015	
Vendor:	3247 Comcast of Houston LLC	
877770147025400	Internet Service - Civic Center 5/11/15 - 6/10/15	74.49
		74.49

Check No:	166073	Check Date:	05/22/2015	
Vendor:	3247	Comcast of Houston LLC		
877770147001642		Cable TV Service		14.01
				14.01
Check No:	166074	Check Date:	05/22/2015	
Vendor:	2373	Concrete Raising Corporation		
11995		Raise Areas - Milan Branch Birdbath, Divin Dr S		1,326.75
11996		Raise Sidewalk - 1226 Hemple		536.80
				1,863.55
Check No:	166075	Check Date:	05/22/2015	
Vendor:	3791	Constellation NewEnergy Inc.		
24133961		3600 Avenue F		1,077.16
2416252		Streetlight		543.15
24242413		3450 1/2 Vista Dr		63.96
24243052		24420 1/9 Commercial Dr #3		17.39
24243083		24420 1/9 Commercial Dr #6		17.39
24243090		24420 1/9 Commercial Dr #7		17.39
24243107		24420 1/9 Commercial Dr #5		17.39
24243108		24420 1/9 Commercial Dr #4		17.39
24243114		24420 1/9 Commercial Dr		17.39
24243211		33219 1/9 Vista Dr #1		17.39
24243258		24810 Commercial Dr		86.64
24243291		3300 Vista Dr		181.80
24243490		1002 Wilson Dr RR		431.98
24257574		24701 1/9 Southwest Fwy #8		17.39
24282044		Streetlight		43.50
24282105		Streetlight		6,168.49
24282302		Streetlight		14.39
24282380		Streetlight		2,684.65
24282508		Streetlight		98.37
24282515		Streetlight		6,899.55
24282676		Streetlight		358.14
24282682		Streetlight		205.26
24282878		Streetlight		11,219.44
24283064		Streetlight		117.24
24283086		Streetlight		5,594.20
				35,927.04
Check No:	166076	Check Date:	05/22/2015	
Vendor:	5025	D & S Truck Parts		
1111		State Inspection		16.89
1146		State Inspection		16.89
1268		State Inspection		40.00
				73.78
Check No:	166077	Check Date:	05/22/2015	
Vendor:	3166	Data Shredding Services of Texas		
135956		On Site Shredding - Police Dept		109.00
				109.00
Check No:	166078	Check Date:	05/22/2015	
Vendor:	5612	Deborah Davis		
Mileage		Mileage Reimbursement for Travel to 911 Center		45.10
				45.10
Check No:	166079	Check Date:	05/22/2015	

Vendor:	333	Davis Bros Auto Supply	
213698		Oil Filter, Blue Coral, Brake Cleaner	9.88
215613		Alternator Core Return	-63.00
215761		Ignition Coil, Plugs	49.95
215795		Switch	5.86
215910		Oil Filter, Blue Coral	5.68
215987		Gold Belts	38.78
216039		Ignition Coil, Plugs	49.95
216122		Brake Cleaner, Oil Filter	11.22
216370		Blue Coral, Oil Filter	5.99
216371		Oil Filter	3.44
216372		Air Filter	14.04
216373		Oil Filter, Beam	26.46
216559		Oil Filter, Brake Cleaner, Silicone Paste	37.18
216677		4 wire Flat Connector	3.87
216760		Antifreeze	21.98
216827		Antifreeze	10.99
216836		Electrical Connector	13.32
216837		7RV to 6 Round Adapter	14.54
216861		Oil Filter, Brake Clnr, Suspension Control Arm &	248.60
216868		Beam	23.02
216955		Freon	29.97
216995		Beam, Oil Filter	26.77
216996		Oil Filter	3.44
217107		Knob Battery Switch	14.55
217291		H11 Bulb	28.48
217390		Foaming Evaporator Cleaner, Black Silicone	35.47
217490		Terracair Def, WD40	30.04
			700.47
Check No:	166080	Check Date: 05/22/2015	
Vendor:	3040	DXI Industries Inc	
055007121-15		Chlorine for Water Plants	208.00
055007122-15		Chlorine for Water Plants	508.00
055007123-15		Chlorine for Water Plants	308.00
055007238-15		Chlorine for Water Plants	308.00
			1,332.00
Check No:	166081	Check Date: 05/22/2015	
Vendor:	5144	Epic Center for Dance	
May 2015		Ballet Classes May 2015	767.20
			767.20
Check No:	166082	Check Date: 05/22/2015	
Vendor:	3420	ESP Office Solutions	
209224		Toner	95.00
			95.00
Check No:	166083	Check Date: 05/22/2015	
Vendor:	3219	Fastenal Company	
TXROS46631		Arro-Mark Mighty Mar, C24N 1/4x1/8x20mm	136.74
			136.74
Check No:	166084	Check Date: 05/22/2015	
Vendor:	364	Federal Express	
5-008-65977		TRMCCP Book Return	18.58
5-030-52331		TRMCCP Book Return	18.68

			37.26
Check No:	166085	Check Date: 05/22/2015	
Vendor:	3444	Finnegan Auto LP	
225362		119F3 Nut, Daily Nut	26.30
225606		(S) Bolt	4.41
576703		Module - Fue	184.80
			215.51
Check No:	166086	Check Date: 05/22/2015	
Vendor:	366	Fire Safe Protection Services LP	
SM109186		Fire Extinguisher Inspection	249.00
			249.00
Check No:	166087	Check Date: 05/22/2015	
Vendor:	368	First National Bank Omaha	
18264318		TDLR Annual Renewal Fee Journeyman Elec Li	30.00
18264318		Schulze's BBQ - Lunch Rosenberg EST 100% Pl	24.52
18264318		Air Pump for Lift Station Controls LS 16	39.99
18264318		TMUA Anual Conference Registration - Maresh	174.00
19752535		TVSA 2015 Conference Registration - Irene Rio	275.00
19752535		Southwest Airlines - Hooper - Spillman Confere	354.50
19752535		Undercover Vehicle Rental	675.00
19752535		Undercover Vehicle Tolls	28.53
19752535		AT&T Surveillance Cembra Activation	33.08
19752535		AT&T Surveillance Cembra Activation	33.08
19752535		Batteries	21.64
19752535		Tlo Transunion Apr 2015	3.00
19752535		Galls Intern	54.95
21335618		Key to City Plaque - Reimbused by V Morales	107.94
22861752		Lodging - GFOAT Conference	365.70
22861752		GFOA CAFR Submission	435.00
33181000		U-Line Supplies for Spacek Meeting	55.23
33181000		Survey Monkey.com	204.00
33181000		Best Buy - USB Memory Stick - IT	5.99
33181000		Houston Chronicle Online Subscription May/Jun	30.00
33181000		Hobby Lobby - Office Supplies	11.77
33578056		Lowes - Retirement Gift	250.00
33578056		Academy - Retirement Gift	500.00
33578056		Championship Trophies - Retirement Plaques	207.00
33578056		Krogers - Food for Retirement Parties	285.81
33578056		Chic Fil A - Food for Retirement Party	139.00
33578056		Terra Flora - Sympathy Flowers	109.90
33581274		Splashtop.com Renewal	360.00
33581274		TAGITM Conference	450.00
33581274		Best Buy	34.99
33581274		Fry's Electronics	279.96
33581274		GoDaddy.com Annual Domain Name Renewal	9.17
33581274		GoDaddy.com Annual Domain Name Renewal	8.47
33581274		GoDaddy.com Annual Domain Name Renewal	8.17
33581274		UPS Store - Shipping to Neptune Technology	59.86
33608697		FDIC 2015 Indiana Convention Center	595.00
36153220		Office Max/Depot	25.94
36153220		Walmart	167.40
36153220		Michaels	6.30
36153220		Office Max/Depot Credit	-25.94
36153220		Federal Express	54.50
36153220		UPS	23.62

39058186	Subway - Blue Ribbon Task Force Lunch	114.00
41795007	Facebook	25.04
41795007	Kroger	8.77
41795007	Kroger	6.49
41795007	Schulze BBQ	96.95
41795007	Paypal - TSTC Foundation - 50th Anniversary	250.00
41795007	Country Phos Vietnames	12.00
41795007	Facebook	50.00
41795007	Texas Economy & Its Future Meeting	27.37
41795007	Austin Conv Center Parking TSTC	8.00
41795007	Witt Pitt BBQ	89.70
57446545	Office Max/Depot	48.09
57446545	USPS - Postage	0.70
57446545	Facebook	106.16
57446545	USPS - Postage	0.49
57446545	Office Max/Depot	349.97
57446545	Office Max/Depot	90.00
57446545	Lowe's	20.24
75313107	Toll Charges	8.80
75313107	Amazon - Travel Wall Charger	25.98
75623596	AT&T - Surveillance Camera Activation Fee	59.00
75623596	Undercover Vehicle Rental	675.00
75623596	Undercover Vehicle Rental	675.00
75623596	Undercover Vehicle Tolls Credit	-39.60
75623596	Undercover Vehicle Tolls	1.30
75623596	Undercover Vehicle Tolls	9.20
75623596	Undercover Vehicle Tolls	2.10
75623596	Undercover Vehicle Tolls	2.10
75623596	Undercover Vehicle Tolls	2.10
75623596	Undercover Vehicle Tolls	2.10
75623596	Undercover Vehicle Tolls	4.90
78160885	Hotel - J Lopez TEEX Class	114.38
78160885	Lowe's - Building Materials	21.97
78160885	TEEX Class J Lopez	50.00
78160885	Lowe's - Building Materials	25.90
78160885	Lowe's - Building Materials	122.97
83164385	Trophy Depot - Softball Program	44.28

9,623.52

Check No: 166088 Check Date: 05/22/2015
Vendor: 3581 Fred Pryor Seminars
17669692 Excel Class July 28, 2015 - O Martinez
17669693 Excel Beyond the Basics Class July 29, 2015 - O

128.00

Check No: 166089 Check Date: 05/22/2015
Vendor: 1331 G & K Services Inc
205919 Uniforms
205919 Uniforms
205919 Uniforms

35.30

Check No: 166090 Check Date: 05/22/2015
Vendor: 404 Galls
003351340 Clothing Allowance - Henry
003453718 Name Tags, Engraving, Collar Insignia, Engraving
003473537 Shoulder Brd Scramblew/No Circle, Shldr Brd N

54.95
44.00
95.60

				194.55
Check No:	166091	Check Date:	05/22/2015	
Vendor:	5611	Gus Garcia		
Refund		Duplicate Plan Review Refund		110.00
				110.00
Check No:	166092	Check Date:	05/22/2015	
Vendor:	UB*02356	Julius Garcia		
		Refund Check		26.36
				26.36
Check No:	166093	Check Date:	05/22/2015	
Vendor:	UB*02338	Jesus Garza		
		Refund Check		150.00
				150.00
Check No:	166094	Check Date:	05/22/2015	
Vendor:	UB*02350	Kerrie Garza		
		Refund Check		116.38
				116.38
Check No:	166095	Check Date:	05/22/2015	
Vendor:	410	Gillen Pest Control Inc		
97980		Quarterly Pest Control 0 Utilities		20.00
				20.00
Check No:	166096	Check Date:	05/22/2015	
Vendor:	UB*02346	Elizabeth Gonzalez		
		Refund Check		4.00
				4.00
Check No:	166097	Check Date:	05/22/2015	
Vendor:	3900	Gonzalez Construction		
Pay# 4		Bamore Road Phase IV - Construction Contract		159,717.67
				159,717.67
Check No:	166098	Check Date:	05/22/2015	
Vendor:	856	Grainger Inc		
9729921198		Fuel Tank Lock Ring Wrench		79.31
				79.31
Check No:	166099	Check Date:	05/22/2015	
Vendor:	416	Great Southern Life Ins Co		
		PR Batch 00022.05.2015 Great Southern Life	PR Batch 00022.05.2015 Great Southern Life	86.67
				86.67
Check No:	166100	Check Date:	05/22/2015	
Vendor:	1826	GT Distributors Inc		
INV534262		Federal Cartridge 40 Cal. 165 GR FMJ		573.06
				573.06
Check No:	166101	Check Date:	05/22/2015	
Vendor:	UB*02342	Michael Guel		
		Refund Check		95.65
				95.65

Check No:	166102	Check Date:	05/22/2015	
Vendor:	2816	Gulf Coast Paper Co		
941898		Coffee		55.24
942310		Paper Towels		15.29
942546		Sharps Containers		59.94
946366		Pineseol, Toilet Tissue		104.89
946367		Kitchen Roll Towel, Cascade		50.13
				285.49
Check No:	166103	Check Date:	05/22/2015	
Vendor:	5610	Daurice Harrell		
44696		Class 14957 Rental Damage Deposit Refund		50.00
				50.00
Check No:	166104	Check Date:	05/22/2015	
Vendor:	UB*02354	Herminia Hernandez		
		Refund Check		11.97
				11.97
Check No:	166105	Check Date:	05/22/2015	
Vendor:	3528	Charles G Holmsten MD		
7433-1504		Pre Employment -(5), Cano, Jaynes, Groves, Hei		275.00
				275.00
Check No:	166106	Check Date:	05/22/2015	
Vendor:	2840	IDC Inc		
10504		Engineering for Bamore Rd Phase III		5,745.00
				5,745.00
Check No:	166107	Check Date:	05/22/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2577066		FY15 Ice Machine Rental & Prop. Tax for City F		25.00
				25.00
Check No:	166108	Check Date:	05/22/2015	
Vendor:	4833	James Construction Group LLC		
2606		FY2015 Asphalt		1,425.06
2610		FY2015 Asphalt		65.88
2612		FY2015 Asphalt		726.84
2616		FY2015 Asphalt		1,132.92
2626		FY2015 Asphalt		826.20
2629		FY2015 Asphalt		493.56
2633		FY2015 Asphalt		378.00
2638		FY2015 Asphalt		814.32
2644		FY2015 Asphalt		866.16
				6,728.94
Check No:	166109	Check Date:	05/22/2015	
Vendor:	2978	Johnson Controls Inc		
1-20658662149		FY2015 HVAC Maintenance		979.25
				979.25
Check No:	166110	Check Date:	05/22/2015	
Vendor:	5609	Miguel Juarez		
44694		Class 14413 Rental Damage Deposit Refund		250.00
				250.00

Check No:	166111	Check Date:	05/22/2015	
Vendor:	2145	Edward B Kahlenberg		
06012015		Monthly Lease 1012 5th St		2,000.00
				2,000.00
Check No:	166112	Check Date:	05/22/2015	
Vendor:	523	Kelly Kaluza & Associates Inc		
15-04-038		CDBG Phase II Waterline		2,700.00
				2,700.00
Check No:	166113	Check Date:	05/22/2015	
Vendor:	523	Kelly Kaluza & Associates Inc		
15-04-037		2014 Sanitary Sewer Pipe Bursting Project		8,347.50
				8,347.50
Check No:	166114	Check Date:	05/22/2015	
Vendor:	AR-Kidz	Kidzville		
		AR Refund		75.00
				75.00
Check No:	166115	Check Date:	05/22/2015	
Vendor:	531	Kinloch Equipment & Supply		
157358		Sewer Rods for Rod Machine		1,748.63
				1,748.63
Check No:	166116	Check Date:	05/22/2015	
Vendor:	3775	Teresa Lee		
Expenses		Entrance Floor Mat, Fire Extinguisher, Alcohol S		77.84
Expenses		Jackets, Shirts		160.00
				237.84
Check No:	166117	Check Date:	05/22/2015	
Vendor:	2835	Legacy Ford		
FOCS304872		Repairs to 50-53-12		1,816.36
				1,816.36
Check No:	166118	Check Date:	05/22/2015	
Vendor:	4999	LegalShield		
		PR Batch 00022.05.2015 LegalShield	PR Batch 00022.05.2015 Leg;	153.45
		PR Batch 00022.05.2015 LegalShield	PR Batch 00022.05.2015 Leg;	28.90
				182.35
Check No:	166119	Check Date:	05/22/2015	
Vendor:	559	Lone Star Uniforms, Inc.		
003407726		Clothing Allowance - Nichols		50.00
003407731		Clothing Allowance - Thetford		247.90
003407747		Clothing Allowance - Flores		100.00
003407748		Clothing Allowance - Nichols		72.00
003407749		Clothing Allowance - Josuha		39.95
003407750		Clothing Allowance - Thetford		39.95
003407782		Clothing Allowance - Flores		39.95
003407784		Clothing Allowance - Josuha		108.00
003407788		Clothing Allowance - Bradley		39.00
003407796		Clothing Allowance - Nichols		36.00
003407797		Clothing Allowance - Nichols		36.00
003407822		Clothing Allowance - Cook		100.00
003407823		Clothing Allowance - Nichols		150.00

003407824	Clothing Allowance - Josuha	100.00
003407825	Clothing Allowance - Thetford	100.00
003407841	Clothing Allowance - Davis	205.00
003407842	Clothing Allowance - Salinas	82.00
00386048	Clothing Allowance - Jory	15.00
00386049	New Hire Gear & Uniforms - Wehring	23.95
00386050	New Hire Gear & Uniforms - Leal	23.95
		1,608.65
Check No:	166120 Check Date: 05/22/2015	
Vendor:	3394 Adam Macias	
873251	FY15 Parks Ground Maintenance	1,666.66
873252	Grounds Maintenance for Garcia & Travis Parks	1,040.00
873253	Mowing Extra Lot at Former Speedy Sticker Sto	50.00
873350	Small Areas Mowing May 2015	875.00
		3,631.66
Check No:	166121 Check Date: 05/22/2015	
Vendor:	1230 MARC	
0550687-IN	Sewer Acid	547.64
		547.64
Check No:	166122 Check Date: 05/22/2015	
Vendor:	572 Martin Marietta Materials	
15090752	Limestone	333.96
15091444	Limestone	1,736.24
15155372	Limestone	2,981.88
		5,052.08
Check No:	166123 Check Date: 05/22/2015	
Vendor:	3261 MDN Enterprises	
207445	Two 6" Bolt Repair Clamps	460.00
207470	Four 6" Hymax Repair Clamps	920.00
		1,380.00
Check No:	166124 Check Date: 05/22/2015	
Vendor:	UB*02339 Arnulfo Medina	
	Refund Check	67.21
		67.21
Check No:	166125 Check Date: 05/22/2015	
Vendor:	5310 Mike Davis Billboards LLC	
1289	Lease for Cultural District Billboard on Hwy 36	300.00
		300.00
Check No:	166126 Check Date: 05/22/2015	
Vendor:	UB*02353 Antonio Miranda Jr	
	Refund Check	126.29
		126.29
Check No:	166127 Check Date: 05/22/2015	
Vendor:	3990 Mitel NetSolutions Inc.	
23648472	Monthly Phone Bill	1,763.11
		1,763.11
Check No:	166128 Check Date: 05/22/2015	
Vendor:	UB*02344 Tony Moore	

					Check Amount
Refund Check					94.95
					94.95
Check No:	166129	Check Date:	05/22/2015		
Vendor:	UB*02355	Louis Morones Jr			
Refund Check					85.81
					85.81
Check No:	166131	Check Date:	05/22/2015		
Vendor:	2496	Motorola Solutions Inc			
41202948		Alert System			1,950.00
					1,950.00
Check No:	166132	Check Date:	05/22/2015		
Vendor:	UB*02352	Theresa Mukes			
Refund Check					153.03
					153.03
Check No:	166133	Check Date:	05/22/2015		
Vendor:	UB*02345	Michelle Munoz			
Refund Check					146.64
					146.64
Check No:	166134	Check Date:	05/22/2015		
Vendor:	609	New York Life			
PR Batch 00022.05.2015 New York Life			PR Batch 00022.05.2015 New		17.17
					17.17
Check No:	166135	Check Date:	05/22/2015		
Vendor:	4361	Northwest Mfg & Dist Inc			
8357		Thermocouple, Ignitor			728.28
					728.28
Check No:	166136	Check Date:	05/22/2015		
Vendor:	2625	Oakbend Medical Center			
100380244-0001		Fit for Jail - A Milligan			250.00
					250.00
Check No:	166137	Check Date:	05/22/2015		
Vendor:	615	Odom's Welding & Fabricating			
451983		Repairs to 4 BBQ Pits - 2 Brazos, 2 Travis			448.00
					448.00
Check No:	166138	Check Date:	05/22/2015		
Vendor:	1010	Office Depot Inc			
768502203		Binders for CPA Class			94.43
769670210		Coffee			61.59
					156.02
Check No:	166139	Check Date:	05/22/2015		
Vendor:	UB*02341	ONEprop Inc			
Refund Check					115.31
					115.31
Check No:	166140	Check Date:	05/22/2015		

Vendor:	3630	OnSiteDecals.Com	
1505		Graphics for Unit 120	995.00
			995.00
Check No:	166141	Check Date:	05/22/2015
Vendor:	UB*02343	Alexis Pena	
		Refund Check	94.39
			94.39
Check No:	166142	Check Date:	05/22/2015
Vendor:	4519	Performance Truck - Rosenberg	
X0810310711		LED Tail Light, Pig Tail for Tail Light	34.98
			34.98
Check No:	166143	Check Date:	05/22/2015
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
10038518		Facilities Master Plan	346.12
			346.12
Check No:	166144	Check Date:	05/22/2015
Vendor:	3858	PM Construction & Rehab LP	
Est #1		2014 Sanitary Sewer Pipebursting Project CP-14	644,725.86
			644,725.86
Check No:	166145	Check Date:	05/22/2015
Vendor:	2008	Quality Rentals	
7447		Scissor Lift to Replace Ceiling Lights	285.00
			285.00
Check No:	166146	Check Date:	05/22/2015
Vendor:	4360	R+B Group Inc.	
Pay# 1		Lift Station No 11 Replacement	99,750.00
			99,750.00
Check No:	166147	Check Date:	05/22/2015
Vendor:	5511	Red Wing Shoe Store	
6640000002297		Footwear - Legington	202.30
			202.30
Check No:	166148	Check Date:	05/22/2015
Vendor:	3981	River Oaks Chrysler Jeep	
218903CHW		Side Lamp, Head Lamp	204.16
220061CHW		Valve Exp	65.40
			269.56
Check No:	166149	Check Date:	05/22/2015
Vendor:	690	Rosenberg Veterinary Clinic	
311995		Canned Special Needs Food for Infant Animals	52.99
312437		Canine Rabies Vaccination	12.00
			64.99
Check No:	166150	Check Date:	05/22/2015
Vendor:	5526	Scohil Construction Services LLC	
Pay# 1		Ave H & I Waterline Relocation/Replacements	185,880.80
			185,880.80
Check No:	166151	Check Date:	05/22/2015

Vendor:	4334	Fernando Segura	
051115		Remove Cedar Tree	700.00
4229		Tree Removal - WOW Cemetary	500.00
			1,200.00
Check No:	166152	Check Date: 05/22/2015	
Vendor:	721	Smith & Jones Advertising	
10240		Design Svcs/File Prep 2015 FBCC Directory Ad	285.00
10245		Newsletter Copy Editing, Design Svcs, Elec File	1,765.00
			2,050.00
Check No:	166153	Check Date: 05/22/2015	
Vendor:	UB*02348	Mason Smolik	
		Refund Check	94.19
			94.19
Check No:	166154	Check Date: 05/22/2015	
Vendor:	3727	Sprint	
447670313-161		Pickens	32.40
447670313-161		Parks On Call	20.46
447670313-161		Streets On Call	26.26
			79.12
Check No:	166155	Check Date: 05/22/2015	
Vendor:	5118	Swagit Productions LLC	
5700		FY15 Streaming Video Services	1,135.00
			1,135.00
Check No:	166156	Check Date: 05/22/2015	
Vendor:	3682	Training & Services Corp	
MT8400		Annual Compliance Test - TCEQ Testing on Pun	806.19
			806.19
Check No:	166157	Check Date: 05/22/2015	
Vendor:	796	Tucker's Tire & Storage	
29750		Recycle Fees	14.00
6091		Flat Repair, Tube, Call Out	145.00
			159.00
Check No:	166158	Check Date: 05/22/2015	
Vendor:	3666	Urbish Electric LLC	
13862		Repair Power to Travis Park Pavillion	505.90
14343		Repaired Broken Pipe Running to Pole Lights - C	112.31
21722		Replace Ceiling Lights	289.20
21738		Ceiling Light Bulbs	87.54
			994.95
Check No:	166159	Check Date: 05/22/2015	
Vendor:	29	George Velasquez Jr	
44691		Class 14777 Rental Damage Deposit Refund	55.00
44692		Class 14777 Rental Damage Deposit Refund	35.00
44692		Class 14777 Rental Damage Deposit Refund Ent	-5.00
			85.00
Check No:	166160	Check Date: 05/22/2015	
Vendor:	4985	Voiance Language Services LLC	
IV0038214		Language Line for Dispatch	55.41

Vendor:	5131	Texas Comptroller of Public Accounts	
090022340410		SECO Loan CL223	142,636.59
090022340410		SECO Loan CL223	20,534.02
			163,170.61
Date Totals:			163,170.61
Check No:	0	Check Date: 05/28/2015	
Vendor:	5564	WageWorks*	
R20150116137		FSA Claims 5/28/15	250.38
			250.38
Date Totals:			250.38
Check No:	4704	Check Date: 05/29/2015	
Vendor:	3458	Jones & Carter Inc.	
217334		Paragon Outlet Mall Infrastructure Review	548.00
			548.00
Check No:	166170	Check Date: 05/29/2015	
Vendor:	3771	AETNA	
31015655		Retiree Medicare Insurance Jun 2015	4,300.20
			4,300.20
Check No:	166171	Check Date: 05/29/2015	
Vendor:	181	All Right Mowers	
29296		Edger Blades	13.26
29349		RB-31	11.09
			24.35
Check No:	166172	Check Date: 05/29/2015	
Vendor:	UB*02363	Ashton Woods Homes	
		Refund Check	10.28
			10.28
Check No:	166173	Check Date: 05/29/2015	
Vendor:	3409	AT&T	
28123207453380		Sewer Plant Auto Dialers 5/05/15 - 6/04/15	185.30
			185.30
Check No:	166174	Check Date: 05/29/2015	
Vendor:	3787	AT&T Mobility	
287016930637X05		Modem Lines for Fixed Base Collectors	191.50
			191.50
Check No:	166175	Check Date: 05/29/2015	
Vendor:	UB*02358	Kendra Blunt	
		Refund Check	35.00
			35.00
Check No:	166176	Check Date: 05/29/2015	
Vendor:	UB*02362	Sharon Campbell	
		Refund Check	46.48
			46.48

Check No:	166177	Check Date:	05/29/2015	
Vendor:	UB*02361	Roxann Carranza		
		Refund Check		44.92
				44.92
Check No:	166178	Check Date:	05/29/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
288480		Spraypaint		36.94
288497		Multi Tool 12 in 1		19.99
288497		Windex, Towels		8.98
288499		Keys for Sprinkler System Boxes - City Hall		6.76
288526		Batteries for Sprinkler System - City Hall		10.98
				83.65
Check No:	166179	Check Date:	05/29/2015	
Vendor:	291	Colonial Life & Accident		
H233067-4233067		Reimbursement for Wayne Jetelina		81.03
				81.03
Check No:	166180	Check Date:	05/29/2015	
Vendor:	3657	Robert E Crutchfield		
051915		Softball Umpire - Playoffs		60.00
				60.00
Check No:	166181	Check Date:	05/29/2015	
Vendor:	2559	Dragon Fire Systems		
8381022415		Annual Fire Extinguisher Inspection		186.50
8382022415		Annual Fire Extinguisher Inspection Station 3		91.50
				278.00
Check No:	166182	Check Date:	05/29/2015	
Vendor:	3420	ESP Office Solutions		
209229		HP Color Laserjet 9500 Cyan Drum - Parks		525.00
				525.00
Check No:	166183	Check Date:	05/29/2015	
Vendor:	1331	G & K Services Inc		
212214		Uniforms		21.30
212214		Uniforms		4.60
212214		Uniforms		9.40
				35.30
Check No:	166184	Check Date:	05/29/2015	
Vendor:	3900	Gonzalez Construction		
302		Repair 16"Force Main FM2218 & US59		7,800.00
				7,800.00
Check No:	166185	Check Date:	05/29/2015	
Vendor:	UB*02359	Greeneco Builders LLC		
		Refund Check		34.92
				34.92
Check No:	166186	Check Date:	05/29/2015	
Vendor:	2816	Gulf Coast Paper Co		
950119		Soap Refill		52.98
				52.98

Check No:	166187	Check Date:	05/29/2015	
Vendor:	3668	Anthony Hatchett Jr.		
051915		Softball Umpire - Playoffs		60.00
				60.00
Check No:	166188	Check Date:	05/29/2015	
Vendor:	UB*02364	Eliud Herrera		
		Refund Check		14.45
				14.45
Check No:	166189	Check Date:	05/29/2015	
Vendor:	UB*02360	Joe Hubenak		
		Refund Check		35.83
				35.83
Check No:	166190	Check Date:	05/29/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2577063		FY15 Ice Machine Rental & Prop Tax for Public		42.66
H2577065		FY15 Ice Machine Rental & Prop.Tax for Parks		32.85
H2578865		FY15 Ice Machine Rental & Prop Tax for Public		119.00
				194.51
Check No:	166191	Check Date:	05/29/2015	
Vendor:	5615	J. J. Keller & Associates Inc.		
9100662614		Employment Law Today		291.19
				291.19
Check No:	166192	Check Date:	05/29/2015	
Vendor:	4833	James Construction Group LLC		
2661		FY2015 Asphalt		108.00
				108.00
Check No:	166193	Check Date:	05/29/2015	
Vendor:	3458	Jones & Carter Inc.		
217104		Center Point Lateral Extension		2,838.75
217107		FEMA Risk Map		125.00
217295		MUD 167 Plat/Plan Review		255.00
217296		MUD 167 Inspections		775.00
217297		MUD 152 Plat/Plan Review		85.00
217298		MUD 152 Inspections		2,880.00
217299		MUD 158 Plat/Plan Review		255.00
217300		MUD 158 Inspections		2,125.00
217301		MUD 162 Inspections		490.00
217302		Bayou Crossing Inspections		990.00
217303		Bamore Road Improvements Phase IV Project R		1,355.00
217304		General Services - City Manager		1,554.00
217305		General Infrastructure Inspections - Aldi		27.50
217305		General Infrastructure Inspections - Walsh Rd Imp		300.00
217306		Planning Commission		1,785.00
217307		RBP Development Agreement - William Smith		340.00
217308		Impact Fees		610.00
217309		Center Point Lateral Phase III		485.00
217310		MUD 144 Plat/Plan Review		425.00
217311		MUD 144 Inspections		937.50
217312		MUD 147 Plat/Plan Review		392.50
217313		MUD 155 Inspections		1,805.00
217314		MUD 184 Plat/Plan Review		170.00

217315	Dry Creek Drainage Improvements	3,530.00
217316	Dry Creek Detention Basin Phase I	582.50
217317	MUD 66 Creation & Planning	85.00
217318	MS4 Storm Water Management Plan	2,506.60
217319	Construction Phase Management - Bamore Rd P	160.00
217319	Construction Phase Management - Graeber Rd to	320.00
217319	Construction Phase Management - Bamore Rd P	4,455.00
217319	Construction Phase Management - Sanitary Sewer	20.00
217319	Construction Phase Management - 36 Industrial	335.00
217320	US90 & SH36 Railroad Overpass (One-Way Pair)	420.00
217321	Brazosport Water Authority Water Supply	1,910.00
217322	City of Richmond Transmission Line Review	587.50
217323	AveF/Old Richmond Rd Drainage Investigation	3,068.00
217324	Bryan Rd Improvements FM2218 to FM2977 Pr	340.00
217325	Bryan Rd ROW Mapping - Pegmo Property	2,668.00
217326	US59 Improvements FM 762 to Sjur 10	170.00
217327	Sanitary Sewer - US59 from Bamore Rd to Fairg	722.50
217328	I-69 Utility Adjustment Inspections	2,411.00
217329	US 90A Overpass at Lane Drive	437.50
217330	Old Richmond Road Improvements	1,049.00
217331	RBP WSD&P Construction Phase Services	80.00
217332	RBP Lift Station Construction Phase Services	908.56
217333	Engineering and Surveying - Lift Station No. 11	4,930.65
217335	FM2977 Elevated Water Storage Tank	107,305.50
217336	MUD 218 Creation & Planning	935.00
217337	MUD 65 Creation & Planning	340.00
217503	MUD 148 Inspections	2,332.50

163,615.06

Check No: 166194 Check Date: 05/29/2015
Vendor: 4625 Kingdom Alliance LLC
774-241436 Bulbs

10.14

10.14

Check No: 166195 Check Date: 05/29/2015
Vendor: 5559 Kroger Texas LP
288346 Cat Litter

42.42

42.42

Check No: 166196 Check Date: 05/29/2015
Vendor: 3812 The Main Event Inc
10917 Shirts - Jurek
11243 Shirts - Jurek

240.00

180.00

420.00

Check No: 166197 Check Date: 05/29/2015
Vendor: 1147 McCoy Corporation
3855681 Concrete Mix
3855936 Concrete Mix

21.06

7.02

28.08

Check No: 166198 Check Date: 05/29/2015
Vendor: 3855 Meeting Planner Resources LLC
2015MEH1251 Issue 12 Ad - Meetings & Events Houston
2015MEH1251 Issue 13 Ad - Meetings & Events Houston

1,005.00

1,005.00

2,010.00

Check No: 166199 Check Date: 05/29/2015

Vendor:	4963	Memorial Hermann Medical Group	
230049C1087		Pre Employment - W Bryan	523.00
230049C1087		Pre Employment - H Earls	529.00
230049C1087		Pre Employment - M Erazo	378.00
230049C1087		Pre Employment - L Evans	759.00
230049C1087		Pre Employment - L Cruz	298.00
230049C1087		Pre Employment - M Padia	533.00
230049C1087		Pre Employment - B Shifflett	537.00
			3,557.00
Check No:	166200	Check Date: 05/29/2015	
Vendor:	1010	Office Depot Inc	
769463260		Office Supplies	124.17
769463260		Office Supplies	4.29
769463260		Office Supplies	56.39
7698121990		Office Supplies	59.99
7698121990		Office Supplies	7.93
			252.77
Check No:	166201	Check Date: 05/29/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
57393		Pre Employment - Pavlovich, Fernandez, Post A	170.00
			170.00
Check No:	166202	Check Date: 05/29/2015	
Vendor:	4871	Praxair Distributing Inc.	
52728832		Cylinder Rental	19.78
52728833		Cylinder Rental	30.61
			50.39
Check No:	166203	Check Date: 05/29/2015	
Vendor:	5617	ProTech Fire & Security LLC	
13165		Annual Fire Inspections - Relplaced Old Batterie	317.40
13165		Annual Fire Inspections - Relplaced Old Batterie	317.40
			634.80
Check No:	166204	Check Date: 05/29/2015	
Vendor:	4334	Fernando Segura	
1450		Tree Removal - Travis Pak	500.00
			500.00
Check No:	166205	Check Date: 05/29/2015	
Vendor:	5547	Simply Artistic, Inc.	
043015-01		Digital Main Street Program Header	180.00
			180.00
Check No:	166206	Check Date: 05/29/2015	
Vendor:	5516	Charles Strong	
051115		Softball Scorekeeper - Playoffs	24.00
			24.00
Check No:	166207	Check Date: 05/29/2015	
Vendor:	757	Sun Life Financial	
099387-050115		Life Insurance Premiums May 2015	808.08
099387-060115		Life Insurance Premiums Jun 2015	794.48
			1,602.56

Check No:	166208	Check Date:	05/29/2015		
Vendor:	1999	Sweet Tooth The			
433624		Cake - Council Reception May19th			195.00
					195.00
Check No:	166209	Check Date:	05/29/2015		
Vendor:	4721	Talismark			
T201506-007		Substation Waste Service Jun 2015			22.98
					22.98
Check No:	166210	Check Date:	05/29/2015		
Vendor:	5618	Sergio Villagomez			
Travel/Villagom		48th Annual Keep Texas Beautiful Conference			889.18
					889.18
Check No:	166211	Check Date:	05/29/2015		
Vendor:	3353	Wells Fargo			
1189941		Paying Agent Fee ROSE509CO, Ser 2009			500.00
1189988		Paying Agent Fee ROSE508CTRCO			500.00
1190431		Paying Agent Fee ROSE509GOR, Ser 2009			500.00
					1,500.00
Check No:	166212	Check Date:	05/29/2015		
Vendor:	4773	Witmer Public Safety Group Inc.			
E1342249		Rescue Belts, Gloves XL, Gloves L, Trainer Belt			207.14
					207.14
Check No:	166213	Check Date:	05/29/2015		
Vendor:	5594	Xerox Financial Services LLC			
307509		Monthly Copier Rental for (5) Copiers			2,750.04
					2,750.04
		Date Totals:			193,702.45
Check No:	0	Check Date:	06/01/2015		
Vendor:	5099	Health Care Service Corporation BCBS			
079971-060115		Health Insurance Premium Jun 2015			178,065.80
					178,065.80
		Date Totals:			178,065.80
Check No:	0	Check Date:	06/03/2015		
Vendor:	5564	WageWorks*			
R20150119697		FSA Claims 6/03/15			334.30
					334.30
		Date Totals:			334.30
Check No:	0	Check Date:	06/05/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00005.06.2015 Attorney General's Off	PR Batch 00005.06.2015 Atto		890.93
		PR Batch 00005.06.2015 Attorney General's Off	PR Batch 00005.06.2015 Atto		62.15
		PR Batch 00005.06.2015 Attorney General's Off	PR Batch 00005.06.2015 Atto		529.39
		PR Batch 00005.06.2015 Attorney General's Off	PR Batch 00005.06.2015 Atto		485.91

		PR Batch 00005.06.2015 Child Support-Attn Ge	PR Batch 00005.06.2015 Chil	3,536.25
		PR Batch 00005.06.2015 Child Support-Attn Ge	PR Batch 00005.06.2015 Chil	521.51
		PR Batch 00005.06.2015 Child Support-Attn Ge	PR Batch 00005.06.2015 Chil	145.85
		PR Batch 00005.06.2015 Child Support-Attn Ge	PR Batch 00005.06.2015 Chil	28.35
				6,200.34
Check No:	0	Check Date: 06/05/2015		
Vendor:	1586	VALIC		
		PR Batch 00005.06.2015 VALIC	PR Batch 00005.06.2015 VAI	25.00
				25.00
Check No:	0	Check Date: 06/05/2015		
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00005.06.2015 Firefighter Assoc Dues	PR Batch 00005.06.2015 Fire	420.00
		PR Batch 00005.06.2015 Firefighter Assoc Dues	PR Batch 00005.06.2015 Fire	100.00
				520.00
Check No:	0	Check Date: 06/05/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00005.06.2015 Nationwide Retirement	PR Batch 00005.06.2015 Nati	998.00
		PR Batch 00005.06.2015 Nationwide Retirement	PR Batch 00005.06.2015 Nati	37.00
		PR Batch 00005.06.2015 Nationwide Retirement	PR Batch 00005.06.2015 Nati	50.00
		PR Batch 00005.06.2015 Nationwide Retirement	PR Batch 00005.06.2015 Nati	37.00
		PR Batch 00005.06.2015 Nationwide Retirement	PR Batch 00005.06.2015 Nati	33.80
		PR Batch 00005.06.2015 Nationwide Retirement	PR Batch 00005.06.2015 Nati	175.28
				1,331.08
Check No:	0	Check Date: 06/05/2015		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00005.06.2015 Police Assoc Dues	PR Batch 00005.06.2015 Poli	480.77
		PR Batch 00005.06.2015 Police Assoc Dues	PR Batch 00005.06.2015 Poli	2.23
				483.00
Check No:	0	Check Date: 06/05/2015		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00005.06.2015 Federal Income Tax	PR Batch 00005.06.2015 Fed	48,878.87
		PR Batch 00005.06.2015 Federal Income Tax	PR Batch 00005.06.2015 Fed	85.62
		PR Batch 00005.06.2015 Federal Income Tax	PR Batch 00005.06.2015 Fed	2,572.34
		PR Batch 00005.06.2015 Federal Income Tax	PR Batch 00005.06.2015 Fed	4,639.17
		PR Batch 00005.06.2015 Federal Income Tax	PR Batch 00005.06.2015 Fed	761.81
		PR Batch 00005.06.2015 Federal Income Tax	PR Batch 00005.06.2015 Fed	898.07
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	25,434.86
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	126.42
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	1,277.10
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	2,437.79
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	453.28
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	462.93
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	25,434.86
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	126.42
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	1,277.10
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	2,437.79
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	453.28
		PR Batch 00005.06.2015 Social Security-Emplo	PR Batch 00005.06.2015 Soci	462.93
		PR Batch 00005.06.2015 Medicare Employee Pc	PR Batch 00005.06.2015 Med	5,948.44
		PR Batch 00005.06.2015 Medicare Employee Pc	PR Batch 00005.06.2015 Med	29.57
		PR Batch 00005.06.2015 Medicare Employee Pc	PR Batch 00005.06.2015 Med	298.67
		PR Batch 00005.06.2015 Medicare Employee Pc	PR Batch 00005.06.2015 Med	570.16
		PR Batch 00005.06.2015 Medicare Employee Pc	PR Batch 00005.06.2015 Med	106.03

		PR Batch 00005.06.2015 Medicare Employee Pc	PR Batch 00005.06.2015 Med	108.27
		PR Batch 00005.06.2015 Medicare Employer Po	PR Batch 00005.06.2015 Med	5,948.44
		PR Batch 00005.06.2015 Medicare Employer Po	PR Batch 00005.06.2015 Med	29.57
		PR Batch 00005.06.2015 Medicare Employer Po	PR Batch 00005.06.2015 Med	298.67
		PR Batch 00005.06.2015 Medicare Employer Po	PR Batch 00005.06.2015 Med	570.16
		PR Batch 00005.06.2015 Medicare Employer Po	PR Batch 00005.06.2015 Med	106.03
		PR Batch 00005.06.2015 Medicare Employer Po	PR Batch 00005.06.2015 Med	108.27
				132,342.92
Check No:	0	Check Date:	06/05/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00005.06.2015 Political Action Com L	PR Batch 00005.06.2015 Poli	90.45
		PR Batch 00005.06.2015 Political Action Com L	PR Batch 00005.06.2015 Poli	0.55
				91.00
Check No:	0	Check Date:	06/05/2015	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00005.06.2015 ICMA Retirement	PR Batch 00005.06.2015 ICM	3,107.23
		PR Batch 00005.06.2015 ICMA Retirement	PR Batch 00005.06.2015 ICM	266.23
		PR Batch 00005.06.2015 ICMA Retirement	PR Batch 00005.06.2015 ICM	1.54
		PR Batch 00005.06.2015 ICMA-RC	PR Batch 00005.06.2015 ICM	281.10
		PR Batch 00005.06.2015 ICMA-RC	PR Batch 00005.06.2015 ICM	249.02
		PR Batch 00005.06.2015 ICMA - Flat	PR Batch 00005.06.2015 ICM	20.00
		PR Batch 00005.06.2015 ICMA Roth - After Tax	PR Batch 00005.06.2015 ICM	95.00
		PR Batch 00005.06.2015 ICMA Roth - After Tax	PR Batch 00005.06.2015 ICM	70.00
		PR Batch 00005.06.2015 ICMA Roth - After Tax	PR Batch 00005.06.2015 ICM	50.00
				4,140.12
Check No:	0	Check Date:	06/05/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00005.06.2015 Dental	PR Batch 00005.06.2015 Den	49.27
		PR Batch 00005.06.2015 Dependent Care FSA	PR Batch 00005.06.2015 Dep	192.31
		PR Batch 00005.06.2015 Health Insurance	PR Batch 00005.06.2015 Hea	994.69
		PR Batch 00005.06.2015 Health Insurance	PR Batch 00005.06.2015 Hea	1,857.12
		PR Batch 00005.06.2015 Health Insurance	PR Batch 00005.06.2015 Hea	282.89
		PR Batch 00005.06.2015 Health Insurance	PR Batch 00005.06.2015 Hea	212.01
		PR Batch 00005.06.2015 Health Care FSA	PR Batch 00005.06.2015 Hea	1,451.87
		PR Batch 00005.06.2015 Health Care FSA	PR Batch 00005.06.2015 Hea	38.46
		PR Batch 00005.06.2015 Health Care FSA	PR Batch 00005.06.2015 Hea	61.54
		PR Batch 00005.06.2015 Health Care FSA	PR Batch 00005.06.2015 Hea	38.46
		PR Batch 00005.06.2015 Employer-Sponsored F	PR Batch 00005.06.2015 Emf	47,047.06
		PR Batch 00005.06.2015 Health Care FSA	PR Batch 00005.06.2015 Hea	53.85
		PR Batch 00005.06.2015 Employer-Sponsored F	PR Batch 00005.06.2015 Emf	302.06
		PR Batch 00005.06.2015 Employer-Sponsored F	PR Batch 00005.06.2015 Emf	2,421.56
		PR Batch 00005.06.2015 Employer-Sponsored F	PR Batch 00005.06.2015 Emf	5,650.88
		PR Batch 00005.06.2015 Health Insurance	PR Batch 00005.06.2015 Hea	17,779.41
		PR Batch 00005.06.2015 Health Insurance	PR Batch 00005.06.2015 Hea	130.49
		PR Batch 00005.06.2015 Employer-Sponsored F	PR Batch 00005.06.2015 Emf	942.80
		PR Batch 00005.06.2015 Employer-Sponsored F	PR Batch 00005.06.2015 Emf	744.31
		PR Batch 00005.06.2015 Dental	PR Batch 00005.06.2015 Den	3,317.09
		PR Batch 00005.06.2015 Dental	PR Batch 00005.06.2015 Den	24.92
		PR Batch 00005.06.2015 Dental	PR Batch 00005.06.2015 Den	177.87
		PR Batch 00005.06.2015 Dental	PR Batch 00005.06.2015 Den	350.72
		PR Batch 00005.06.2015 Dental	PR Batch 00005.06.2015 Den	45.76
				84,167.40
Check No:	4705	Check Date:	06/05/2015	
Vendor:	276	City of Rosenberg General Fund		

		Check Amount
RDC EXP15-02	Reimbursement of Expenses Qtr End 3/31/15	162,389.08
		162,389.08
Check No:	4706 Check Date: 06/05/2015	
Vendor:	4513 Jeanne H McDonald P.C.	
2012	Legal Services 3/30/15 - 5/15/15	18,522.50
		18,522.50
Check No:	4707 Check Date: 06/05/2015	
Vendor:	721 Smith & Jones Advertising	
10248	Electronic File Prep - Demographic Profile Print	485.00
		485.00
Check No:	166214 Check Date: 06/05/2015	
Vendor:	156 AAA Flexible Pipe Cleaning	
201505044	Vacuum Truck Cleaned Culverts	2,145.00
		2,145.00
Check No:	166215 Check Date: 06/05/2015	
Vendor:	181 All Right Mowers	
29391	Gasket Set - Fan Parts	16.32
29419	Joint, Fuel Tank - Saw Parts	6.38
		22.70
Check No:	166216 Check Date: 06/05/2015	
Vendor:	185 American Family Life Assurance Company	
	PR Batch 00005.06.2015 AFLAC-After tax	252.17
	PR Batch 00005.06.2015 AFLAC-After tax	35.88
	PR Batch 00005.06.2015 AFLAC-Pre tax	363.51
	PR Batch 00005.06.2015 AFLAC-Pre tax	25.22
		676.78
Check No:	166217 Check Date: 06/05/2015	
Vendor:	5366 Assurant Employee Benefits	
5472737 Jun2015	Dental Insurance Jun 2015	9,082.75
		9,082.75
Check No:	166218 Check Date: 06/05/2015	
Vendor:	UB*02380 Melissa Austin	
	Refund Check	26.60
		26.60
Check No:	166219 Check Date: 06/05/2015	
Vendor:	4177 AVID Identification Systems Inc	
355788	Microchips	268.16
		268.16
Check No:	166220 Check Date: 06/05/2015	
Vendor:	5630 Korina Kara Balderas	
00300	Face Painting/Balloon Artists - Deposit	25.00
		25.00
Check No:	166221 Check Date: 06/05/2015	
Vendor:	5630 Korina Kara Balderas	
00300	Face Painting/Balloon Artists - Balance	395.00
		395.00

Check No:	166222	Check Date:	06/05/2015	
Vendor:	UB*02366	Mary Beckham		
		Refund Check		158.32
				158.32
Check No:	166223	Check Date:	06/05/2015	
Vendor:	242	Burke Printing Company		
17735		Envelopes		35.00
17739		Door Hangers - Water Shut Off		70.00
				105.00
Check No:	166224	Check Date:	06/05/2015	
Vendor:	3951	C&S Janitorial Services		
18966		FY15 Parks & Park's Office Janitorial Svcs		1,959.06
				1,959.06
Check No:	166225	Check Date:	06/05/2015	
Vendor:	UB*02370	David Calverley		
		Refund Check		32.45
				32.45
Check No:	166226	Check Date:	06/05/2015	
Vendor:	1344	Campbell Pet Company		
314562-IN		Cat Graspers & Muzzles		274.34
				274.34
Check No:	166227	Check Date:	06/05/2015	
Vendor:	2155	CDWG Inc		
TX93377		Toner for ED Printer - Black, Magenta		210.68
VB89996		Ink for GIS Plotter		60.37
VH86546		HP CLJ Enterprise 500 Laser Jet Network Printe		1,169.51
VK34649		MS Surface Pro 3 - Damaged, Returned		-1,230.51
VM76998		Microsoft SP3 Repl Bun, Mouse, Laptop/ Chron		1,599.33
VM78640		Workstation for Munichannel Mgmt-Comm Mgr		381.22
VM89181		Keyboard - Exec Dir of IS		97.41
VN54507		Adobe Gov CCT for Communications Mgr		180.47
				2,468.48
Check No:	166228	Check Date:	06/05/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
287658		Supplies for Painting Jail		39.97
288366		Fasteners		10.56
288373		Fasteners		7.24
288384		PaintThinner		11.99
288387		Screwdriver, Groove Joint Plier		16.48
288393		Pipe Thread, Duct Tape		16.98
288407		Flashlite, Batteries		27.48
288420		Keys		6.76
288476		Cable Ties		7.99
288479		Nozzle		35.97
288502		Garden Sprayer, Malathion		47.97
288510		Repel, Tape Rule, Safety Vest		19.97
288548		Fasteners, Pic Hang Strip Mag Nut Setter - Pic ir		20.77
288586		Supplies to Fix Roof - City Hall		61.96
288607		XL-Yel Deck, Organizer		23.57
288607		Spray & Forget Roof Clnr		41.99
288651		Barcode Caution Tape		35.97

				Check Amount
288657		Flag Mark Glo Orn		11.99
288675		Sand		9.98
				455.59
Check No:	166229	Check Date:	06/05/2015	
Vendor:	2643	Century Asphalt Materials		
247900		Cold Mix Asphalt		1,065.68
				1,065.68
Check No:	166230	Check Date:	06/05/2015	
Vendor:	UB*02384	Benjamin Childs		
		Refund Check		178.94
				178.94
Check No:	166231	Check Date:	06/05/2015	
Vendor:	3585	Cintas FAS Lockbox 636525		
5003045833		First Aid Supplies		181.63
				181.63
Check No:	166232	Check Date:	06/05/2015	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00005.06.2015 Colonial-After tax	PR Batch 00005.06.2015 Col	1,663.54
		PR Batch 00005.06.2015 Colonial-After tax	PR Batch 00005.06.2015 Col	38.57
		PR Batch 00005.06.2015 Colonial-After tax	PR Batch 00005.06.2015 Col	336.52
		PR Batch 00005.06.2015 Colonial-After tax	PR Batch 00005.06.2015 Col	5.03
		PR Batch 00005.06.2015 Colonial Pre-tax	PR Batch 00005.06.2015 Col	3,876.20
		PR Batch 00005.06.2015 Colonial Pre-tax	PR Batch 00005.06.2015 Col	183.67
		PR Batch 00005.06.2015 Colonial Pre-tax	PR Batch 00005.06.2015 Col	341.73
		PR Batch 00005.06.2015 Colonial Pre-tax	PR Batch 00005.06.2015 Col	61.19
		PR Batch 00005.06.2015 Colonial Pre-tax	PR Batch 00005.06.2015 Col	41.33
				6,547.78
Check No:	166233	Check Date:	06/05/2015	
Vendor:	4398	Comcast Cable Communications Management L		
35460067		City Internet & PD Radio Lines		1,770.69
				1,770.69
Check No:	166234	Check Date:	06/05/2015	
Vendor:	3791	Constellation NewEnergy Inc.		
24507765		Streetlight		153.20
				153.20
Check No:	166235	Check Date:	06/05/2015	
Vendor:	1267	Corral Western Wear		
996826		Boots - Nowak		110.00
				110.00
Check No:	166236	Check Date:	06/05/2015	
Vendor:	333	Davis Bros Auto Supply		
216139		Terracair		23.26
217602		Freon, Pagoilq00 w/uv Dye 8		59.44
217716		Oil Filter, Blue Coral		5.68
217717		Oil Filter, Blue Coral		5.68
217719		Oil Filter, Blue Coral		5.68
217733		MOOG Chassis		170.05
217738		Knob Battery Switch Top P		14.55
218094		Oil Filter, Brake Cleaner, Blue Coral		9.10

218095	Oil Filter, Blue Coral, Brake Cleaner	13.46
218098	Spray Bottle	9.10
218144	Drums & Rotor, Disc Pads	122.06
218145	Oil Filter, Blue Coral	5.99
218146	Oil Filter	3.44
218147	Oil Filter	4.21
218285	Carb Cleaner	8.82
218384	Freon	29.97
218453	Oil Filter, Blue Coral, Brake Cleaner	13.46
218708	LP Jcase Hi Amp 20A	7.98
218754	Fuel Cap	11.87
218818	Starter Solemoid - Generator	17.45
		541.25
Check No:	166237 Check Date: 06/05/2015	
Vendor:	2228 Dolphin Graphics	
2018501	Business Cards - McConathy	42.78
		42.78
Check No:	166238 Check Date: 06/05/2015	
Vendor:	UB*02377 Russell Douglas	
	Refund Check	30.33
		30.33
Check No:	166239 Check Date: 06/05/2015	
Vendor:	UB*02381 Dina Escobar	
	Refund Check	1.64
		1.64
Check No:	166240 Check Date: 06/05/2015	
Vendor:	4421 Ferguson Enterprises Inc.	
0582441	LF 3/2 CTS RP Curb BV w/CHK, 2 Omni Cast (	530.88
		530.88
Check No:	166241 Check Date: 06/05/2015	
Vendor:	5624 Ruben Fernandez	
Travel/Fernande	Inspector & Master Code Training Prep Course	1,130.35
		1,130.35
Check No:	166242 Check Date: 06/05/2015	
Vendor:	3444 Finnegan Auto LP	
225742	W-(S) Compr, (S) Belt Kit	378.36
578647	Cooler-Con	401.50
		779.86
Check No:	166243 Check Date: 06/05/2015	
Vendor:	UB*02382 Timothy Flood	
	Refund Check	192.33
		192.33
Check No:	166244 Check Date: 06/05/2015	
Vendor:	374 Fort Bend CAD	
4th Qtr Fees	4th Qtr Payment	13,627.08
		13,627.08
Check No:	166245 Check Date: 06/05/2015	
Vendor:	1243 Fort Bend County Road & Bridge	

042015-Ros	Unleaded Fuel Apr 2015	63.61
042015-Ros	Unleaded Fuel Apr 2015	508.91
042015-Ros	Unleaded Fuel Apr 2015	634.09
042015-Ros	Diesel Fuel Apr 2015	183.06
		1,389.67
Check No:	166246 Check Date: 06/05/2015	
Vendor:	384 Fort Bend Hydraulic	
184574	Bushing	14.86
		14.86
Check No:	166247 Check Date: 06/05/2015	
Vendor:	3034 Angela Fritz	
Desk Mat	Desk Mat for Communications	99.94
		99.94
Check No:	166248 Check Date: 06/05/2015	
Vendor:	1331 G & K Services Inc	
205943	Uniforms	6.40
205943	Uniforms	4.60
205943	Uniforms	57.15
205943	Uniforms	83.53
205943	Towels	5.40
212216	Janitorial Slupplies for Jail	130.76
218478	Uniforms	24.84
218478	Uniforms	4.60
218478	Uniforms	9.40
218479	Janitorial Slupplies for Jail	130.76
218502	Uniforms	6.40
218502	Uniforms	4.60
218502	Uniforms	39.20
218502	Uniforms	29.27
218502	Towels	5.40
224746	Uniforms	19.81
224746	Uniforms	4.60
224746	Uniforms	9.40
		576.12
Check No:	166249 Check Date: 06/05/2015	
Vendor:	404 Galls	
003368542	Trousers Returned - Mehling	-30.00
003368543	Trousers Returned - Mehling	-30.00
003417159	Clothing Allowance - Dunn	109.00
003425769	Clothing Allowance - Boutte	71.77
003462478	Clothing Allowance - Manniquez	40.39
003469687	Clothing Allowance - Boutte	83.23
003504793	Clothing Allowance - Walden	40.39
003509572	Clothing Allowance - Walden	34.61
003537901	Cotton Ripstop - Harrison	138.00
003537902	Cotton Ripstop - Johns	69.00
003537903	Pants, Ripstop - Fletcher	229.90
003538016	Collar Insignia - White	12.00
003539397	Shoes - Rodriguez	76.00
003562025	Cab Slide Holder for 5 Commendations	119.90
		964.19
Check No:	166250 Check Date: 06/05/2015	
Vendor:	5625 Roberto Garza	

			Check Amount
Travel/Garza	Work Zone Traffic Control Class - Final		165.00
			165.00
Check No:	166251	Check Date: 06/05/2015	
Vendor:	5620	Esmeralda Gonzalez	
44741		Class 14496 Rental Damage Deposit Refund	125.00
			125.00
Check No:	166252	Check Date: 06/05/2015	
Vendor:	5631	Angelica Guerrero	
44792		Class 14946 Pavillion Rental Refund	45.00
			45.00
Check No:	166253	Check Date: 06/05/2015	
Vendor:	2816	Gulf Coast Paper Co	
949008		Yellow Printer Cartridge	49.59
			49.59
Check No:	166254	Check Date: 06/05/2015	
Vendor:	UB*02365	Haddock Construction	
		Refund Check	800.00
			800.00
Check No:	166255	Check Date: 06/05/2015	
Vendor:	UB*02369	Arika Harris	
		Refund Check	69.62
			69.62
Check No:	166256	Check Date: 06/05/2015	
Vendor:	4199	Healthcare Services Corporation	
993351-079971		COBRA Premium Jun 2015 - CraneK	446.28
			446.28
Check No:	166257	Check Date: 06/05/2015	
Vendor:	2993	Helena Chemical Co	
164677633		Clay for SCRSC, Travis, Garcia Fields	915.00
164677634		Fertilizer for SCRSC, Travis, Garcia Fields	1,280.00
164677635		Weed Control for Parks	186.80
164677636		Weed Control for Parks	480.00
			2,861.80
Check No:	166258	Check Date: 06/05/2015	
Vendor:	UB*02368	Dora Hernandez	
		Refund Check	87.32
			87.32
Check No:	166259	Check Date: 06/05/2015	
Vendor:	5623	Robert Hunt	
44777		Softball Field Rental Refund	144.00
			144.00
Check No:	166260	Check Date: 06/05/2015	
Vendor:	4676	IC Logic Inc.	
10048494		Sierra Wireless Package, Ant Kit	2,602.66
10049020		2.45 GHZ Dual Band WiFi Antenna, 1 GPS Ante	196.62
			2,799.28

Check No:	166261	Check Date:	06/05/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.		
H2577067		FY2015 Ice Machine Rental at Civic Center		90.47
H2581014		FY15 Ice Machine Rental & Prop.Tax for Parks		129.00
H2581015		FY15 Ice Machine Rental & Prop. Tax for City F		95.00
H2581016		FY2015 Ice Machine Rental at Civic Center		129.00
				443.47
Check No:	166262	Check Date:	06/05/2015	
Vendor:	3824	Jack's Lock & Safe		
14047		Lock for Emergency Access Gate to Parking Lot		27.20
				27.20
Check No:	166263	Check Date:	06/05/2015	
Vendor:	1867	James Hippler Electrical		
15778		A/C Repairs 3720 Airport Breakroom		850.00
				850.00
Check No:	166264	Check Date:	06/05/2015	
Vendor:	3724	Jumpin' Jacks Party Rentals		
061315		Obstacle Course, Cotton Candy Machine & Supp		335.90
				335.90
Check No:	166265	Check Date:	06/05/2015	
Vendor:	1045	Jackie Jurasek		
Washer Repair		Washing Machine Repair		125.00
				125.00
Check No:	166266	Check Date:	06/05/2015	
Vendor:	3962	Carolyn Kagy		
Mileage		TXAVF Meeting - El Campo		46.05
				46.05
Check No:	166267	Check Date:	06/05/2015	
Vendor:	5621	Rachel Keita		
Keita, Malik		Bond Balance Refund		381.00
				381.00
Check No:	166268	Check Date:	06/05/2015	
Vendor:	4625	Kingdom Alliance LLC		
774-241809		9V Industrial Alk Batteries		41.98
				41.98
Check No:	166269	Check Date:	06/05/2015	
Vendor:	531	Kinloch Equipment & Supply		
S018017		Termination Kit Standard		634.40
				634.40
Check No:	166270	Check Date:	06/05/2015	
Vendor:	848	Harvey Lee Kramer Jr		
22995		Windshield Repair - Rock Chip		40.00
				40.00
Check No:	166271	Check Date:	06/05/2015	
Vendor:	3723	Kustom Sweeping LLC		
419019KS		Street Sweeping Services Feb 1 - Sept 30, 2015		6,271.41
419294KS		Street Sweeping Services Feb 1 - Sept 30, 2015		6,271.41

419543KS	Street Sweeping Services Feb 1 - Sept 30, 2015	6,271.41
		18,814.23
Check No: 166272	Check Date: 06/05/2015	
Vendor: 5629	Cara Lake	
44782	Class 14951 Rental Damage Deposit Refund	55.00
		55.00
Check No: 166273	Check Date: 06/05/2015	
Vendor: 543	Landscape Professionals of Texas	
27449	FY15 Grounds Maintenance - Oct 2014 to May 2015	3,971.83
		3,971.83
Check No: 166274	Check Date: 06/05/2015	
Vendor: 3775	Teresa Lee	
Travel/Lee	TEHA Chapter Conference - Final	98.60
		98.60
Check No: 166275	Check Date: 06/05/2015	
Vendor: 3775	Teresa Lee	
Expenses	Alcohol Prep Pads, First Aid Kit, Resp mask, Gl	148.49
		148.49
Check No: 166276	Check Date: 06/05/2015	
Vendor: 2835	Legacy Ford	
186168FOG	Fan and Motor	99.14
		99.14
Check No: 166277	Check Date: 06/05/2015	
Vendor: 5427	Lincoln National Life Insurance Company	
3024481655	Long Term Disability Coverage Jun 2015	2,484.35
		2,484.35
Check No: 166278	Check Date: 06/05/2015	
Vendor: 5626	Darryl Lindemann	
Travel/Lindeman	Work Zone Traffic Control Class - Final	165.00
		165.00
Check No: 166279	Check Date: 06/05/2015	
Vendor: 559	Lone Star Uniforms, Inc.	
003421002	Clothing Allowance - Phillips	39.00
003422442	Clothing Allowance - A Anderson	119.99
003454829	Clothing Allowance - McKinney	124.99
003466807	Clothing Allowance - A Anderson	10.00
003466811	Clothing Allowance - A Anderson	30.00
003473520	Clothing Allowance - Jeff Johnson	86.00
003473528	Clothing Allowance - Davis	363.95
003473538	Clothing Allowance - C Nichols	159.99
003473541	Clothing Allowance - Meyen	123.00
003473542	Clothing Allowance - Taylor	98.00
003473543	Clothing Allowance - A Anderson	128.00
003473546	Clothing Allowance - Boutte	128.00
003473549	Clothing Allowance - Boutte	293.00
003473571	Clothing Allowance - A Anderson	49.00
003473572	Clothing Allowance - Meyen	129.00
003473586	Clothing Allowance - Taylor	82.00
003473587	Clothing Allowance - A Anderson	123.00

			Check Amount
003473612		Clothing Allowance - A Anderson	49.00
003473652		Clothing Allowance - Price	86.00
003504172		Vest - Leonhardt	695.00
			2,916.92
Check No:	166280	Check Date: 06/05/2015	
Vendor:	5627	Jose Lopez	
Travel/Lopez		Work Zone Traffic Control Class - Final	165.00
			165.00
Check No:	166281	Check Date: 06/05/2015	
Vendor:	UB*02379	Krystal Lopez	
		Refund Check	115.77
			115.77
Check No:	166282	Check Date: 06/05/2015	
Vendor:	3670	Shayne Macha	
Travel/Macha		Detective & New Criminal Investigator	837.00
			837.00
Check No:	166283	Check Date: 06/05/2015	
Vendor:	3394	Adam Macias	
873255		FY15 Parks Ground Maintenance	1,666.66
873256		Grounds Maintenance for Garcia & Travis Parks	1,040.00
			2,706.66
Check No:	166284	Check Date: 06/05/2015	
Vendor:	572	Martin Marietta Materials	
15182300		Limestone	2,293.94
			2,293.94
Check No:	166285	Check Date: 06/05/2015	
Vendor:	UB*02387	Clemente Martinez III	
		Refund Check	33.23
			33.23
Check No:	166286	Check Date: 06/05/2015	
Vendor:	1147	McCoy Corporation	
3855815		Stakes	27.99
3855991		Boots	16.79
3856113		Shelving - Records Room	82.29
			127.07
Check No:	166287	Check Date: 06/05/2015	
Vendor:	UB*02374	Winston McKinney	
		Refund Check	179.01
			179.01
Check No:	166288	Check Date: 06/05/2015	
Vendor:	3261	MDN Enterprises	
207635		Repairs to Seabourne Trail	230.00
207665		12" HDPE Culvert (Bernie St)	115.00
			345.00
Check No:	166289	Check Date: 06/05/2015	
Vendor:	334	Mike Davis Signs	
7983		Inspectors Test Sign	7.00

					7.00
Check No:	166290	Check Date:	06/05/2015		
Vendor:	4012	Mitel Leasing Inc			
1308195		Monthly Phone Lease Jun 2015			4,995.09
					4,995.09
Check No:	166291	Check Date:	06/05/2015		
Vendor:	4192	Vincent Morales Jr.			
Mileage Apr-May		Mileage Reimbursement 4/8/15 - 5/28/15			407.67
					407.67
Check No:	166292	Check Date:	06/05/2015		
Vendor:	3238	Morton Brothers Inc.			
2416		Mowing - List 31			170.00
2417		Mowing - List 32			170.00
					340.00
Check No:	166293	Check Date:	06/05/2015		
Vendor:	2496	Motorola Solutions Inc			
13064091		Antenna (762-870 MHZ) 3DB Low-Profile			182.75
					182.75
Check No:	166294	Check Date:	06/05/2015		
Vendor:	UB*02378	Kathy Murphy			
		Refund Check			91.75
					91.75
Check No:	166295	Check Date:	06/05/2015		
Vendor:	609	New York Life			
		PR Batch 00005.06.2015 New York Life	PR Batch 00005.06.2015 New		17.17
					17.17
Check No:	166296	Check Date:	06/05/2015		
Vendor:	4669	NRI Brokerage Inc.			
10774		FY15 SCRSC Grounds Maintenance			4,415.00
					4,415.00
Check No:	166297	Check Date:	06/05/2015		
Vendor:	2625	Oakbend Medical Center			
1000382849-0001		Fit for Jail - C Mireles			250.00
1000385104-0001		Fit for Jail - E Hawkins			250.00
					500.00
Check No:	166298	Check Date:	06/05/2015		
Vendor:	615	Odom's Welding & Fabricating			
451988		Drain Cover for Inlet at 1709 Houston			110.00
					110.00
Check No:	166299	Check Date:	06/05/2015		
Vendor:	1010	Office Depot Inc			
769016417		Chair - Rigo			152.99
769614490		Ink Cartridge - Doug			34.99
769614490		Pens/Ink for Stampers			18.44
769810538		Alcohol Pads			20.76
769848202		Calculator			104.99
769848276		Airsol Cleaner			11.74

769848276	Parchment Paper for License	23.99
769848276	Office Supplies	233.10
769848277	PAID Stamps	24.69
770343871	Alcohol Pads Returned	-20.76
770846460	Office Supplies	152.77
770846462	Office Supplies	35.94
771502147	Office Supplies	157.43
771503887	Office Supplies	53.68
771503888	Office Supplies	25.16
771742209	Office Supplies Returned	-131.22
771743666	Office Supplies	131.22
771867639	Office Supplies	75.38
771868348	Office Supplies	69.97
771955307	File Pockets	110.97
771956053	Correction Tape, Binder Clips	31.77
771956054	USB Drives	39.98
771956055	16GB Flash Dr	13.16
771963927	Wet Jet Cleaner, Bowl Cleaner	23.21
771963927	Pens, Copy Paper	133.68
771963927	Black Toner	56.87
771963927	Airwick Refill	9.22
771964662	Deorderizer, Airwick Refill	62.88
771964663	Air Freshener	14.28
772630896	Labels	6.75
772828619	Heavy Duty Stapler for Workroom	66.88
		1,744.91
Check No:	166300	Check Date: 06/05/2015
Vendor:	UB*02373	Old West Properties LLC
		Refund Check
		202.76
		202.76
Check No:	166301	Check Date: 06/05/2015
Vendor:	4075	Lisa Olmeda
Travel/Olmeda		Gulf Coast Symposium on HR Issues
		24.00
		24.00
Check No:	166302	Check Date: 06/05/2015
Vendor:	4247	Paul Conway Shields Inc
0365552-IN		Shields
		185.98
		185.98
Check No:	166303	Check Date: 06/05/2015
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP
IVC00025948		Attorney Fees for Collection of Liens Mar - Apr
		24.26
		24.26
Check No:	166304	Check Date: 06/05/2015
Vendor:	3201	Pinnacle Medical Management Corp.
57502		Pre Employment - Harrison, Sullivan, Torres, Ad
		140.00
		140.00
Check No:	166305	Check Date: 06/05/2015
Vendor:	4871	Praxair Distributing Inc.
52634393		Oxygen, Acetylene, Cut Tip
52634396		Argon, Carbon Dioxide
52642731		Oxygen, Acetylene
		61.16
		22.49
		43.70

			Check Amount
Check No:	166306	Check Date: 06/05/2015	127.35
Vendor:	1064	Public Agency Training Council Inc.	
Travel/Macha		Detective & New Criminal Investigator	425.00
			425.00
Check No:	166307	Check Date: 06/05/2015	
Vendor:	4004	Jesse A Reed III Ph.D.	
052715		Psychological Evaluation - Richter	200.00
			200.00
Check No:	166308	Check Date: 06/05/2015	
Vendor:	4282	Joe Reyna III	
WW Class		TEEX Wastewater Laboratory Class	375.00
			375.00
Check No:	166309	Check Date: 06/05/2015	
Vendor:	UB*02375	Kaye Rios	
		Refund Check	80.72
			80.72
Check No:	166310	Check Date: 06/05/2015	
Vendor:	4976	John Rivera	
Travel/Rivera		ICAC Training	1,485.00
			1,485.00
Check No:	166311	Check Date: 06/05/2015	
Vendor:	5628	Manuel Rodriguez	
44780		Class 14967 Rental Damage Deposit Refund	55.00
			55.00
Check No:	166312	Check Date: 06/05/2015	
Vendor:	UB*02371	Brandi Ronnenberg	
		Refund Check	116.47
			116.47
Check No:	166313	Check Date: 06/05/2015	
Vendor:	UB*02388	Jamie Ruiz	
		Refund Check	51.97
			51.97
Check No:	166314	Check Date: 06/05/2015	
Vendor:	UB*02383	Encarnacion Salinas	
		Refund Check	73.74
			73.74
Check No:	166315	Check Date: 06/05/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012589		Pump, Washer	59.58
0012601		Chassis Electrical Training Pierce Fire Truck	600.00
0012601		Command Zone Training Pierce Fire Truck	600.00
0012602		Chassis Electrical Training	600.00
0012602		Command Zonel Training	600.00
			2,459.58
Check No:	166316	Check Date: 06/05/2015	

Vendor:	3379	Sirchie Finger Print Laboratories	
0208055-IN		Patrol Latent Print Kits	179.56
			179.56
Check No:	166317	Check Date: 06/05/2015	
Vendor:	721	Smith & Jones Advertising	
10253		Ft Bend County Fair Catalog Ad 2015	285.00
			285.00
Check No:	166318	Check Date: 06/05/2015	
Vendor:	1646	Southwest Solutions Group Inc	
62367-1		Folders - Pink & Brown	164.27
			164.27
Check No:	166319	Check Date: 06/05/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-201		State Inspection	25.50
2015B-335		State Inspection	25.50
2015B-336		State Inspection	25.50
2015B-338		State Inspection	25.50
			102.00
Check No:	166320	Check Date: 06/05/2015	
Vendor:	764	Svatek Vending & Coffee	
92293		Soft Drinks for Machine	56.00
			56.00
Check No:	166321	Check Date: 06/05/2015	
Vendor:	5555	Luis Tellez	
1156		Door Installation at Station No. 2	4,481.81
			4,481.81
Check No:	166322	Check Date: 06/05/2015	
Vendor:	3451	Texas Department of State Health Services	
CENCE0805042015		Water Samples	1,342.63
			1,342.63
Check No:	166323	Check Date: 06/05/2015	
Vendor:	4120	TNOA	
Travel/Brady		TNOA Annual Training Conference	340.00
			340.00
Check No:	166324	Check Date: 06/05/2015	
Vendor:	4120	TNOA	
Travel/Leach		TNOA Annual Training Conference	340.00
			340.00
Check No:	166325	Check Date: 06/05/2015	
Vendor:	793	Tractor Supply Company	
307989		Prosolutions, Weed Killer	49.95
307989		PP Ring Hog Hill, PP Hog Ring Plier	14.78
308135		Simpson Gas PW3400PSI Honda Power Washer	599.99
308506		Dog Food	49.99
311545		Dog Food	54.99
312625		Wheel 8X175 1/2 for Shop Fan	10.99
312709		Dog Food	54.99
319559		Band Saw Blade	19.99

			Check Amount
320990	Boots		19.99
321483	Swampwalker St, CES 2X HIVIS PVC Bib Jkt		89.98
			965.64
Check No:	166326	Check Date: 06/05/2015	
Vendor:	5622	Angela Turrubiate	
44743	Class 14917 Rental Damage Deposit Refund		55.00
			55.00
Check No:	166327	Check Date: 06/05/2015	
Vendor:	3666	Urbish Electric LLC	
14220	Burned Contacts on Starter, Replaced - Mons LS		758.25
			758.25
Check No:	166328	Check Date: 06/05/2015	
Vendor:	4641	US Bank - Voyager Fleet	
869312652522	Unleaded Fuel May 2015		12,345.43
			12,345.43
Check No:	166329	Check Date: 06/05/2015	
Vendor:	UB*02372	Violeta Valdez	
		Refund Check	121.39
			121.39
Check No:	166330	Check Date: 06/05/2015	
Vendor:	UB*02385	Michelle Villafranco	
		Refund Check	64.63
			64.63
Check No:	166331	Check Date: 06/05/2015	
Vendor:	5419	WageWorks	
20150112181	Benefits for May 2015		175.20
			175.20
Check No:	166332	Check Date: 06/05/2015	
Vendor:	830	Wal-Mart/GECRB	
00343	Food & Supplies for Jail		77.64
004741	Supplies for Jail		53.58
006628	Food for Jail		12.00
02641	Food & Supplies for Jail		160.58
09015	Food for Jail		65.00
09566	Food & Supplies for Jail		67.58
09666	Food & Supplies for Jail		113.96
09800	Food & Supplies for Jail		228.00
			778.34
Check No:	166333	Check Date: 06/05/2015	
Vendor:	4394	Mary S Ward	
052315	Associate Judge Weekends 5/23/15 - 5/24/15		200.00
			200.00
Check No:	166334	Check Date: 06/05/2015	
Vendor:	UB*02376	Karen Watson	
		Refund Check	19.03
			19.03
Check No:	166335	Check Date: 06/05/2015	

Vendor:	UB*02386	Wilco Re Enterprises LLC		
		Refund Check		132.16
		Refund Check		1.54
				133.70
Check No:	166336	Check Date:	06/05/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00005.06.2015 Garnishment II	PR Batch 00005.06.2015 Garn	646.15
				646.15
Check No:	166337	Check Date:	06/05/2015	
Vendor:	3798	Kevin Williams		
Travel/Williams		Work Zone Traffic Control Class		706.46
				706.46
Check No:	166338	Check Date:	06/05/2015	
Vendor:	UB*02367	Nicholas Williams		
		Refund Check		108.35
				108.35
Check No:	166339	Check Date:	06/05/2015	
Vendor:	5594	Xerox Financial Services LLC		
321518		Monthly Copier Rental for (5) Copiers		2,750.04
				2,750.04
Check No:	166340	Check Date:	06/05/2015	
Vendor:	3927	XL Parts Partnership LTD		
0028FC4456		Disc Pad Set		99.90
0028FC4618		F Brake Rotor, Disc Pad Sets		179.38
0028FC5451		Disc Pad Set, Rotor RR		154.87
				434.15
Check No:	166341	Check Date:	06/05/2015	
Vendor:	4568	Z Best Lawns		
11465		Finish Cut Mowing - As Needed Only		75.00
11466		Finish Cut Mowing - As Needed Only		492.62
11466		Finish Cut Mowing - As Needed Only		257.38
11467		Finish Cut Mowing - As Needed Only		1,250.00
				2,075.00
			Date Totals:	553,262.20
Check No:	0	Check Date:	06/10/2015	
Vendor:	5564	WageWorks*		
R20150123250		FSA Claims 6/10/15		1,205.30
				1,205.30
Check No:	166342	Check Date:	06/10/2015	
Vendor:	5446	Katrina Poppleton		
Sams		Reimburse Employee for Family Fun Day Exper		300.13
				300.13
			Date Totals:	1,505.43
Check No:	0	Check Date:	06/12/2015	

Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00008.05.2015 TMRS Employer Bene	PR Batch 00008.05.2015 TMI	56,779.07
		PR Batch 00008.05.2015 TMRS Employer Bene	PR Batch 00008.05.2015 TMI	314.24
		PR Batch 00008.05.2015 TMRS Employer Bene	PR Batch 00008.05.2015 TMI	3,364.08
		PR Batch 00008.05.2015 TMRS Employer Bene	PR Batch 00008.05.2015 TMI	8,836.41
		PR Batch 00008.05.2015 TMRS Employer Bene	PR Batch 00008.05.2015 TMI	896.70
		PR Batch 00008.05.2015 TMRS Employer Bene	PR Batch 00008.05.2015 TMI	1,107.34
		PR Batch 00008.05.2015 TMRS-Employee	PR Batch 00008.05.2015 TMI	23,790.10
		PR Batch 00008.05.2015 TMRS-Employee	PR Batch 00008.05.2015 TMI	131.66
		PR Batch 00008.05.2015 TMRS-Employee	PR Batch 00008.05.2015 TMI	1,409.52
		PR Batch 00008.05.2015 TMRS-Employee	PR Batch 00008.05.2015 TMI	3,702.42
		PR Batch 00008.05.2015 TMRS-Employee	PR Batch 00008.05.2015 TMI	375.71
		PR Batch 00008.05.2015 TMRS-Employee	PR Batch 00008.05.2015 TMI	463.97
		PR Batch 00013.05.2015 TMRS Employer Bene	PR Batch 00013.05.2015 TMI	100.53
		PR Batch 00013.05.2015 TMRS-Employee	PR Batch 00013.05.2015 TMI	42.12
		PR Batch 00022.05.2015 TMRS Employer Bene	PR Batch 00022.05.2015 TMI	57,819.89
		PR Batch 00022.05.2015 TMRS Employer Bene	PR Batch 00022.05.2015 TMI	314.24
		PR Batch 00022.05.2015 TMRS Employer Bene	PR Batch 00022.05.2015 TMI	2,937.74
		PR Batch 00022.05.2015 TMRS Employer Bene	PR Batch 00022.05.2015 TMI	5,251.27
		PR Batch 00022.05.2015 TMRS Employer Bene	PR Batch 00022.05.2015 TMI	929.91
		PR Batch 00022.05.2015 TMRS Employer Bene	PR Batch 00022.05.2015 TMI	1,050.05
		PR Batch 00022.05.2015 TMRS-Employee	PR Batch 00022.05.2015 TMI	24,226.17
		PR Batch 00022.05.2015 TMRS-Employee	PR Batch 00022.05.2015 TMI	131.66
		PR Batch 00022.05.2015 TMRS-Employee	PR Batch 00022.05.2015 TMI	1,230.89
		PR Batch 00022.05.2015 TMRS-Employee	PR Batch 00022.05.2015 TMI	2,200.24
		PR Batch 00022.05.2015 TMRS-Employee	PR Batch 00022.05.2015 TMI	389.62
		PR Batch 00022.05.2015 TMRS-Employee	PR Batch 00022.05.2015 TMI	439.97
				198,235.52
Check No:	4708	Check Date: 06/12/2015		
Vendor:	5633	Aerial Focus		
140303		Custom Aerial Maps		5,000.00
				5,000.00
Check No:	4709	Check Date: 06/12/2015		
Vendor:	5108	Conway Data Inc.		
01014650		4 Color Ad Texas Wide Open for Business		2,200.00
				2,200.00
Check No:	4710	Check Date: 06/12/2015		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11409		Attorney Services 4/01/15 - 4/30/15		27,417.33
				27,417.33
Check No:	166343	Check Date: 06/12/2015		
Vendor:	2084	A-1 Fire Equipment Co		
14-37113		Annual Fire Extinguisher Service		82.50
				82.50
Check No:	166344	Check Date: 06/12/2015		
Vendor:	5596	Accela Inc #774375		
INV31041		Online Utility Transactions May 2015		1,352.00
				1,352.00
Check No:	166345	Check Date: 06/12/2015		
Vendor:	181	All Right Mowers		
29862		Bottle Oil, Oile Filter, 4 Cycle Oil		36.29

			Check Amount
Check No:	166346	Check Date: 06/12/2015	36.29
Vendor:	5634	APTUS&C	
22		Cash Handling Manuals, Training 6/18/15	1,500.00
			1,500.00
Check No:	166347	Check Date: 06/12/2015	
Vendor:	5632	Bayou City Sound	
0704-15		July 4th Entertainment, Staging, Sound, Lighting	6,000.00
			6,000.00
Check No:	166348	Check Date: 06/12/2015	
Vendor:	5637	Suzanne Benson	
44820		Class 14850 Rental Damage Deposit Refund	55.00
			55.00
Check No:	166349	Check Date: 06/12/2015	
Vendor:	4629	BMI	
8848446		Base License Fee 6/01/15-5/31/16 Music on the	335.00
			335.00
Check No:	166350	Check Date: 06/12/2015	
Vendor:	5593	Brazosport Water Authority	
11-0003		Water Consumption 5/01/15 - 5/31/15	95,418.00
			95,418.00
Check No:	166351	Check Date: 06/12/2015	
Vendor:	5635	Car Wash Today	
20		Car Wash	49.99
20		Car Wash	49.99
20		Car Wash	49.99
20		Car Wash	49.99
20		Car Wash	49.99
			249.95
Check No:	166352	Check Date: 06/12/2015	
Vendor:	2155	CDWG Inc	
VB64756		Toner - Payroll Laser Jet Printer - Black	156.70
VB64756		Toner - Finance Laser Jet Printer - Black	295.74
VB64756		Toner - Asst City Manager Laser Jet Printer - Bl	76.09
VC19560		Toner - Customer Service Laser Jet Printer - Blac	123.90
VG43250		Toner - IS Comm Suite Printer - Cyan, Mag, Yel	741.32
VL85581		Printer & Toner	464.90
VR82046		Maintenance Kit - Customer Service Laser Jet Pr	271.93
VS44129		Dual Monitor Stand for Munichannel Mgmt-Con	84.88
			2,215.46
Check No:	166353	Check Date: 06/12/2015	
Vendor:	2664	CE Solutions	
124579		2 Yr Unlimited CEU Program - Leopold	80.00
			80.00
Check No:	166354	Check Date: 06/12/2015	
Vendor:	355	Centerpoint Energy	
10331795-4		6226 August Green Dr	53.87
4696029-0		1207 Blume Rd	16.37

4702411-2	210 Mulcahy St	15.68
4720080-3	5320 Reading Rd	48.40
4720418-5	2118 Avenue G	15.68
4720441-7	1021 4th St	28.64
4765883-6	1024 Grunwald Heights Blvd	15.68
4768889-0	2110 4th St	15.68
4772926-4	3720 Airport Ave	46.37
4823438-9	3825 Highway 36 S	35.45
		291.82
Check No:	166355 Check Date: 06/12/2015	
Vendor:	3306 Central Ace Hardware No 2 LLC	
288436	Poly Filter	2.79
288558	Screwdriver	14.99
288558	Gloves, Rags	31.98
288583	Flashlites	23.98
288583	Gloves	9.47
288590	Keys	8.45
288590	Gloves	14.98
288597	Paintbrushes	7.98
288666	Padlock	9.49
288693	Keys	3.38
288720	Armor All	17.99
288776	Pine Sol	23.98
288785	PVC Cement	3.99
288830	Gas Can, Nozz;e	26.98
288830	Rollers, Paintbrushes, Roller Cont, Roller Frame	72.84
		273.27
Check No:	166356 Check Date: 06/12/2015	
Vendor:	5638 Cindy Chambless	
44822	Class 14301 Rental Damage Deposit Refund	85.00
		85.00
Check No:	166357 Check Date: 06/12/2015	
Vendor:	264 Championship Trophies	
050003	Accountability Tags - Orange & White	7.50
050009	Black to White Tag w/Pin	24.50
		32.00
Check No:	166358 Check Date: 06/12/2015	
Vendor:	270 Chlorinator Maintenance	
29395	Tubes Blue White SND, UPS	258.00
29395	Tubes Blue White SNF	240.00
29396	Labor, Mileage for Servicing Pump	387.50
		885.50
Check No:	166359 Check Date: 06/12/2015	
Vendor:	3791 Constellation NewEnergy Inc.	
24681462	451 Highway 36	18.22
24709058	401 Cottonwood Church Rd #1	3,839.57
24712209	411 Cottonwood Church Rd	493.79
24733724	3650 N Fairgrounds A	16,242.49
24733767	5028 Bryan Rd	10.94
24733826	6226 August Green Dr	563.65
24734244	3400 FM 2218 Rd B	28.23
24734328	7707 Reading Rd	464.69
24734333	4926 Oakbriar Ln	657.00

24734375	3825 Highway 36	5,625.56
24734380	7075 Reading Rd	2,944.41
24734383	5630 Bryan Rd	356.95
24734393	3400 FM 2218 Rd A	2,293.02
24734419	3807 Highway 36	65.53
24734449	3825 Highway 36 #2	9.41
24734463	3835 Highway 36	33.23
24734471	2230 1/2 J Meyer Rd	79.15
24734556	1302 Cottonwood School Rd	368.64
24756732	3827 1/5 Highway 36 S	360.16
24766217	3811 Highway 36	10.83
24766256	3827 Highway 36	26.02
24775718	1115 Avenue D	23.36
24777450	3720 1/3 Airport Ave	14.83
24779878	220 Mulcahy St	276.44
24779878	220 Mulcahy St	145.60
24779892	3102 West St	371.02
24779956	1911 Avenue A	17.46
24779970	2008 Avenue J	9.41
24779983	4120 Airport Ave	9.99
24779985	809 3rd St	22.19
24779994	2615 Mons Ave	232.27
24780007	2017 Mulcahy St	754.44
24780011	3720 Airport Ave RR	5,208.27
24780026	2000 Avenue A	80.30
24780037	1205 Spur 529	95.91
24780049	1024 Grunwald Heights Blvd	3,457.92
24780315	2811 Airport Ave	148.52
24780316	1900 FM 2218 Rd	604.82
24780318	2220 1/3 4th St	31.83
24780329	1820 3rd St	396.45
24780330	1207 Blume Rd	106.82
24780332	832 3rd St	9.41
24780347	2102 1st St	15.63
24780362	2110 4th St	1,795.21
24780379	3307 1st St	40.47
24780411	3720 Airport Ave	436.76
24780427	406 Mulcahy St	27.75
24780441	916 1/3 4th St	34.76
24780476	2220 4th St	370.30
24780491	2120 4th St	4,698.32
24780498	2809 BF Terry Blvd	671.02
24780512	2214 Ruby St	28.84
24780543	2006 Avenue G	9.41
24781982	1207 Blume Rd #1	298.08
24782262	320 Houston St	59.24
24782263	1030 Avenue H #1	25.61

55,020.15

Check No: 166360 Check Date: 06/12/2015

Vendor: 3657 Robert E Crutchfield

060215 Softball Umpire - Playoffs

60.00

60.00

Check No: 166361 Check Date: 06/12/2015

Vendor: 317 Cruz Plumbing Inc

22822 Repair Commode Sloan Valve - Womens RR Sur

80.00

			80.00
Check No:	166362	Check Date: 06/12/2015	
Vendor:	3605	Cypress Creek Pest Control	
265308		FY2015 Mosquito Control Services	852.60
335592		FY2015 Mosquito Control Services	812.00
338569		FY2015 Mosquito Control Services	812.00
350418		FY2015 Mosquito Control Services	812.00
			3,288.60
Check No:	166363	Check Date: 06/12/2015	
Vendor:	5025	D & S Truck Parts	
1337		State Inspection	40.00
			40.00
Check No:	166364	Check Date: 06/12/2015	
Vendor:	3166	Data Shredding Services of Texas	
137173		City Hall	70.00
137173		Customer Service	30.00
137173		City Hall Annex	30.00
			130.00
Check No:	166365	Check Date: 06/12/2015	
Vendor:	4933	DataProse LLC	
DP1501491		FY2015 Printing & Mailing Services for Utility	6,489.73
			6,489.73
Check No:	166366	Check Date: 06/12/2015	
Vendor:	333	Davis Bros Auto Supply	
217776		Blower Motor	123.46
218580		Battery	110.49
218599		Battery Returned	-110.49
218600		Battery	95.62
218709		Grease, U Joint	19.14
218787		Oil Filter, Blue Coral, Brake Cleaner	13.63
			251.85
Check No:	166367	Check Date: 06/12/2015	
Vendor:	5639	Jennifer Deleon	
44824		Class 14806 Rental Damage Deposit Refund	55.00
			55.00
Check No:	166368	Check Date: 06/12/2015	
Vendor:	359	Esbee Sign Systems	
25816		Signage for Council Chambers	895.00
			895.00
Check No:	166369	Check Date: 06/12/2015	
Vendor:	366	Fire Safe Protection Services LP	
SM109617		Sensitivity Test	150.00
SM109665		Annual Fire Alarm Inspection	425.00
			575.00
Check No:	166370	Check Date: 06/12/2015	
Vendor:	5607	Christy A. Flores	
07042015		National Anthem Performance July 4th Event	100.00

			100.00
Check No:	166371	Check Date: 06/12/2015	
Vendor:	381	Fort Bend County Tax Assessor	
764849		Vehicle Registration	22.00
			22.00
Check No:	166372	Check Date: 06/12/2015	
Vendor:	1331	G & K Services Inc	
212240		Uniforms	6.40
212240		Uniforms	4.60
212240		Uniforms	39.20
212240		Uniforms	29.27
212240		Towels	5.40
			84.87
Check No:	166373	Check Date: 06/12/2015	
Vendor:	4707	Gallagher Benefit Services Inc	
71379		Employee Benefits Consulting Services Jun 2015	1,500.00
			1,500.00
Check No:	166374	Check Date: 06/12/2015	
Vendor:	404	Galls	
003569354		Belt, Tie - Erazo	40.19
003576842		Paragon Plus, Zipper DA, Shirt, Trouser - Erazo	167.28
003582179		Pants, Belt, Tie - Earls	115.09
003582277		Belt, Pants, Tie - Evans	132.09
003582278		Trousers, Shirt, Paragon Plus - Evans	147.99
003586907		Customized Badges	390.00
003586908		Customized Badges	260.00
003586909		Customized Badges	260.00
003586910		Customized Badges	130.00
003588349		Shirt, Trousers, Paragon Plus - Earls	186.98
003593485		Customized Fire Dept Badges	910.00
003597092		Shirt - Dobesh	87.00
003597093		Shirt - Delmar	138.00
003597094		Shirts - Johns	231.00
003597246		Pants, Tie - Shifflett	98.09
003597255		Trousers, Shirt, Paragon Plus - Cruz	190.18
003597256		Pant, Belt, Tie - Cruz	90.18
003597273		Trousers - Toll	106.99
003597274		Trousers, Oxfords - Toll	100.79
			3,781.85
Check No:	166375	Check Date: 06/12/2015	
Vendor:	5109	Monica Marie Garner	
Jun 2015		Zumba Classes Jun 2015	264.00
			264.00
Check No:	166376	Check Date: 06/12/2015	
Vendor:	410	Gillen Pest Control Inc	
99208		Rodent Control - Civic Center	40.00
			40.00
Check No:	166377	Check Date: 06/12/2015	
Vendor:	2816	Gulf Coast Paper Co	
950135		18 Boxes 8 1/2 X 11 Copy Paper	542.16

			Check Amount
950135	2 Boxes 8 1/2 X 11 Copy Paper		60.24
958335	Trash Bags		407.04
960592	Broom Head		36.88
960598	M/F Towels, Cottonelle, Foam Wash, White Roll		332.74
			1,379.06
Check No:	166378	Check Date: 06/12/2015	
Vendor:	2782	Hartman Newspapers LP	
104506		Notice to Bidders 2015-09	168.96
104629		Runoff Election Ad	302.00
104864		Ordinance 2015-17	54.28
			525.24
Check No:	166379	Check Date: 06/12/2015	
Vendor:	3668	Anthony Hatchett Jr.	
060215		Softball Umpire - Playoffs	60.00
			60.00
Check No:	166380	Check Date: 06/12/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2577064		Water Dist - FY15 Ice Machine Rental & Prop. T	31.81
			31.81
Check No:	166381	Check Date: 06/12/2015	
Vendor:	4059	Kendig Keast Collaborative	
18575		Comprehensive Plan	5,274.70
			5,274.70
Check No:	166382	Check Date: 06/12/2015	
Vendor:	5228	Linda L King	
Jun 2015		Line Dancing Classes Jun 2015	92.00
			92.00
Check No:	166383	Check Date: 06/12/2015	
Vendor:	95	Kelly D Kreusch	
Nike		Clothing Allowance Balance	119.05
			119.05
Check No:	166384	Check Date: 06/12/2015	
Vendor:	5420	Greg Landrum	
15010002		Full Day Inspections 5/12/15 - 5/29/15	2,400.00
			2,400.00
Check No:	166385	Check Date: 06/12/2015	
Vendor:	543	Landscape Professionals of Texas	
27254		FY15 Grounds Maintenance - Oct 2014 to May 2	3,971.83
27322		FY15 Grounds Maintenance - Oct 2014 to May 2	3,971.83
27450		Grounds Maintenance for Water Plants/Lift Stati	1,391.67
			9,335.33
Check No:	166386	Check Date: 06/12/2015	
Vendor:	1487	Las Noticias De Fort Bend	
60315		Election Runoff Ads - English & Spanish	185.00
			185.00
Check No:	166387	Check Date: 06/12/2015	
Vendor:	3775	Teresa Lee	

			Check Amount
774-242172	Flash Lights, Batteries		167.85
			167.85
Check No:	166388	Check Date: 06/12/2015	
Vendor:	2835	Legacy Ford	
186651FOG	Kit - Univer Y		45.39
			45.39
Check No:	166389	Check Date: 06/12/2015	
Vendor:	3525	Leopold Sprinkler LLC	
4379	Pipe Repair at SCNP (Behind Wetlands)		305.00
			305.00
Check No:	166390	Check Date: 06/12/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01034	Supplies to Repair SCNP Baordwalk		189.76
07846	Ceiling Light Bulbs		31.76
09803	Fertilizers		43.13
10082	Supplies to Repair Garcia Fence & Score Table		75.37
			340.02
Check No:	166391	Check Date: 06/12/2015	
Vendor:	5636	Vanessa McClain	
May/Jun 2015	Boot Camp Classes May/Jun 2015		168.00
			168.00
Check No:	166392	Check Date: 06/12/2015	
Vendor:	1147	McCoy Corporation	
3856361	Supplies for Shelving - Records Room		158.58
			158.58
Check No:	166393	Check Date: 06/12/2015	
Vendor:	4513	Jeanne H McDonald P.C.	
2015	Legal Fees 4/28/15 - 5/18/15 Annexation Petition		5,337.50
2016	Legal Fees - Water Plant Sites		262.50
2017	Legal Fees - MUD 218		1,766.10
2022	Legal Fees Development Agreement, Annexation		1,837.50
			9,203.60
Check No:	166394	Check Date: 06/12/2015	
Vendor:	2731	Morrison Supply Co	
068107614	Closet Kit, Urinal Kit		174.07
068108163	Urinal Kit - Sunset Park Repairs		58.02
			232.09
Check No:	166395	Check Date: 06/12/2015	
Vendor:	2496	Motorola Solutions Inc	
13061877	Antenna (762-870 MHZ) Low Profile		182.75
			182.75
Check No:	166396	Check Date: 06/12/2015	
Vendor:	3722	Napco Chemical Company Inc.	
144060	NAP Bleach Bulk		114.80
			114.80
Check No:	166397	Check Date: 06/12/2015	
Vendor:	3526	O'Reilly Auto Parts	

			Check Amount
0416-305398	Attach Tape		36.65
0416-307539	2 Cycle Oil		10.98
			47.63
Check No:	166398	Check Date: 06/12/2015	
Vendor:	1010	Office Depot Inc	
772760426		Chair Mat - Communications Mgr, Wall Hangers -	99.19
772802267		Office Supplies	50.33
			149.52
Check No:	166399	Check Date: 06/12/2015	
Vendor:	3858	PM Construction & Rehab LP	
Est #2		2014 Sanitary Sewer Pipebursting Project CP-14	378,145.24
			378,145.24
Check No:	166400	Check Date: 06/12/2015	
Vendor:	5556	PremierIMS Inc	
179032-2		Balance of Mailing Addresses Due, Return of Ex	97.69
			97.69
Check No:	166401	Check Date: 06/12/2015	
Vendor:	4360	R+B Group Inc.	
Pay# 2		Lift Station No 11 Replacement	157,700.00
			157,700.00
Check No:	166402	Check Date: 06/12/2015	
Vendor:	2742	Republic Services	
0853-003926903		Garbage Collection May 2015	218,025.09
0853-003926903		Less Franchise Fee	-11,056.65
			206,968.44
Check No:	166403	Check Date: 06/12/2015	
Vendor:	5111	Rachel Reyes	
Jun 2015		Yoga Classes Jun 2015	368.40
			368.40
Check No:	166404	Check Date: 06/12/2015	
Vendor:	4820	Irene Rios	
Travel/Rios		TVSA Annual Conference - Final	41.88
			41.88
Check No:	166405	Check Date: 06/12/2015	
Vendor:	715	Sherwin-Williams Company	
7882-6		Paint	184.40
			184.40
Check No:	166406	Check Date: 06/12/2015	
Vendor:	4572	Si Environmental LLC	
May2015-1		Repair to Damaged WW Main - Installed Manho	38,095.53
			38,095.53
Check No:	166407	Check Date: 06/12/2015	
Vendor:	4572	Si Environmental LLC	
MAY 2015		Operating Services from Oct 2014 to Sept 2015	39,874.00
			39,874.00
Check No:	166408	Check Date: 06/12/2015	

Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-344		State Inspection	25.50
			25.50
Check No:	166409	Check Date: 06/12/2015	
Vendor:	3803	Stewart Title Company	
Ramirez		Refund Interest 1421 Miles - Ramirez, Orlando d	124.57
			124.57
Check No:	166410	Check Date: 06/12/2015	
Vendor:	AR-Rami	Stewart Title Company	
		AR Refund	100.00
		AR Refund	50.00
		AR Refund	50.00
			200.00
Check No:	166411	Check Date: 06/12/2015	
Vendor:	5516	Charles Strong	
060215		Softball Scorekeeper - Playoffs	24.00
			24.00
Check No:	166412	Check Date: 06/12/2015	
Vendor:	5118	Swagit Productions LLC	
5826		FY15 Streaming Video Services	1,135.00
			1,135.00
Check No:	166413	Check Date: 06/12/2015	
Vendor:	1999	Sweet Tooth The	
433625		Election Reception Cake - Incoming	130.00
			130.00
Check No:	166414	Check Date: 06/12/2015	
Vendor:	2474	Texas Excavation Safety System Inc	
15-06343		Message Fees May 2015	475.00
			475.00
Check No:	166415	Check Date: 06/12/2015	
Vendor:	3666	Urbish Electric LLC	
21795		Bulbs	48.20
			48.20
Check No:	166416	Check Date: 06/12/2015	
Vendor:	4538	Verizon Wireless Services LLC	
9746191889		Air Card - Benton	39.61
9746191889		Air Card - Grigar	37.99
9746191889		Air Card, iPhone - Mayor Morales	91.03
9746191889		Cell Phone - Cernosek	51.42
9746191889		Cell Phone - Olmeda	51.42
9746191889		Air Cards - Code Enforcement	199.09
9746191889		Cell Phone - Fritz	51.42
9746191889		iPhones, Air Cards - Police Dept	2,285.13
9746191889		Mifi - Warren	39.61
9746191889		Cell Phone - Animal Control	31.20
9746191889		School PD	514.20
9746191889		iPad, Air Cards - Fire Dept	623.40
9746191889		Pena, Gorka	112.84
9746191889		Maresh	51.42

Check Amount

9746191889	Reyna, Utilities Mifi	79.21
9746191889	Williams	51.42
9746191889	Utilities On Call	37.89
9746191889	IT Verizon	180.48
9746191889	Malik	82.66
9746191889	Airport Avenue Collector	20.02
9746191889	Patterson	40.33
9746191889	Cell Phone - Health	-18.80
9746191889	Kelleher	167.03
9746191889	Calzoncin	39.63

4,859.65

Check No:	166417	Check Date:	06/12/2015	
Vendor:	8	Victor O. Schinnerer & Company Inc		
R110154325		Public Official Bond - L Cernosek		200.00
R110154348		Public Official Bond - P Schultz		400.00

600.00

Check No:	166418	Check Date:	06/12/2015	
Vendor:	4773	Witmer Public Safety Group Inc.		
E1344668		Rescue Riggers Belt		37.58

37.58

Check No:	166419	Check Date:	06/12/2015	
Vendor:	3984	Shawn Wleczyk		
5356		Maintenance of Planters - Ave H and 3rd Street		115.00

115.00

Check No:	166420	Check Date:	06/12/2015	
Vendor:	4843	Xerox Corporation		
079784654		FY15 Copier Rental - Small Workroom Copier		194.88
079784655		FY15 Copier Rental Municipal Court Copier		180.69

375.57

Date Totals: 1,274,565.76

Check No:	0	Check Date:	06/17/2015	
Vendor:	5564	WageWorks*		
R20150126888		FSA Claim 6/17/15		725.43

725.43

Date Totals: 725.43

Check No:	0	Check Date:	06/19/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00019.06.2015 Attorney General's Off	PR Batch 00019.06.2015 Atto	1,211.87
		PR Batch 00019.06.2015 Attorney General's Off	PR Batch 00019.06.2015 Atto	838.62
		PR Batch 00019.06.2015 Attorney General's Off	PR Batch 00019.06.2015 Atto	485.91
		PR Batch 00019.06.2015 Child Support-Attn Ge	PR Batch 00019.06.2015 Chil	3,564.60
		PR Batch 00019.06.2015 Child Support-Attn Ge	PR Batch 00019.06.2015 Chil	521.51
		PR Batch 00019.06.2015 Child Support-Attn Ge	PR Batch 00019.06.2015 Chil	145.85

6,768.36

Check No:	0	Check Date:	06/19/2015	
Vendor:	1586	VALIC		
		PR Batch 00019.06.2015 VALIC	PR Batch 00019.06.2015 VAL	25.00

			25.00
Check No:	0	Check Date: 06/19/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc	
		PR Batch 00019.06.2015 Nationwide Retirement	PR Batch 00019.06.2015 Nati 998.00
		PR Batch 00019.06.2015 Nationwide Retirement	PR Batch 00019.06.2015 Nati 37.00
		PR Batch 00019.06.2015 Nationwide Retirement	PR Batch 00019.06.2015 Nati 50.00
		PR Batch 00019.06.2015 Nationwide Retirement	PR Batch 00019.06.2015 Nati 37.00
		PR Batch 00019.06.2015 Nationwide Retirement	PR Batch 00019.06.2015 Nati 37.93
		PR Batch 00019.06.2015 Nationwide Retirement	PR Batch 00019.06.2015 Nati 129.95
			1,289.88
Check No:	0	Check Date: 06/19/2015	
Vendor:	3012	Rosenberg Police Officer Association	
		PR Batch 00019.06.2015 Police Assoc Dues	PR Batch 00019.06.2015 Poli 483.00
			483.00
Check No:	0	Check Date: 06/19/2015	
Vendor:	3942	Electronic Federal Tax Payment System	
		PR Batch 00019.06.2015 Federal Income Tax	PR Batch 00019.06.2015 Fed 51,888.84
		PR Batch 00019.06.2015 Federal Income Tax	PR Batch 00019.06.2015 Fed 85.62
		PR Batch 00019.06.2015 Federal Income Tax	PR Batch 00019.06.2015 Fed 2,898.41
		PR Batch 00019.06.2015 Federal Income Tax	PR Batch 00019.06.2015 Fed 4,332.82
		PR Batch 00019.06.2015 Federal Income Tax	PR Batch 00019.06.2015 Fed 600.35
		PR Batch 00019.06.2015 Federal Income Tax	PR Batch 00019.06.2015 Fed 804.09
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 26,308.04
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 126.42
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 1,446.74
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 2,359.74
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 388.89
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 438.12
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 26,308.04
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 126.42
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 1,446.74
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 2,359.74
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 388.89
		PR Batch 00019.06.2015 Social Security-Emplo	PR Batch 00019.06.2015 Soci 438.12
		PR Batch 00019.06.2015 Medicare Employee Pc	PR Batch 00019.06.2015 Med 6,152.74
		PR Batch 00019.06.2015 Medicare Employee Pc	PR Batch 00019.06.2015 Med 29.57
		PR Batch 00019.06.2015 Medicare Employee Pc	PR Batch 00019.06.2015 Med 338.34
		PR Batch 00019.06.2015 Medicare Employee Pc	PR Batch 00019.06.2015 Med 551.88
		PR Batch 00019.06.2015 Medicare Employee Pc	PR Batch 00019.06.2015 Med 90.95
		PR Batch 00019.06.2015 Medicare Employee Pc	PR Batch 00019.06.2015 Med 102.47
		PR Batch 00019.06.2015 Medicare Employer Po	PR Batch 00019.06.2015 Med 6,152.74
		PR Batch 00019.06.2015 Medicare Employer Po	PR Batch 00019.06.2015 Med 29.57
		PR Batch 00019.06.2015 Medicare Employer Po	PR Batch 00019.06.2015 Med 90.95
		PR Batch 00019.06.2015 Medicare Employer Po	PR Batch 00019.06.2015 Med 102.47
		PR Batch 00019.06.2015 Medicare Employer Po	PR Batch 00019.06.2015 Med 338.34
		PR Batch 00019.06.2015 Medicare Employer Po	PR Batch 00019.06.2015 Med 551.88
			137,277.93
Check No:	0	Check Date: 06/19/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)	
		PR Batch 00019.06.2015 Political Action Com L	PR Batch 00019.06.2015 Poli 91.00
			91.00
Check No:	0	Check Date: 06/19/2015	
Vendor:	487	ICMA - Retirement Corp - 457	

		PR Batch 00019.06.2015 ICMA Retirement	PR Batch 00019.06.2015 ICM	3,108.75
		PR Batch 00019.06.2015 ICMA Retirement	PR Batch 00019.06.2015 ICM	266.25
		PR Batch 00019.06.2015 ICMA-RC	PR Batch 00019.06.2015 ICM	409.31
		PR Batch 00019.06.2015 ICMA-RC	PR Batch 00019.06.2015 ICM	337.30
		PR Batch 00019.06.2015 ICMA - Flat	PR Batch 00019.06.2015 ICM	20.00
		PR Batch 00019.06.2015 ICMA Roth - After Tax	PR Batch 00019.06.2015 ICM	95.00
		PR Batch 00019.06.2015 ICMA Roth - After Tax	PR Batch 00019.06.2015 ICM	70.00
		PR Batch 00019.06.2015 ICMA Roth - After Tax	PR Batch 00019.06.2015 ICM	50.00
				4,356.61
Check No:	0	Check Date:	06/19/2015	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00019.06.2015 Long Term Disability	PR Batch 00019.06.2015 Lon	12.84
		PR Batch 00019.06.2015 Long Term Disability	PR Batch 00019.06.2015 Lon	102.47
		PR Batch 00019.06.2015 Long Term Disability	PR Batch 00019.06.2015 Lon	202.61
		PR Batch 00019.06.2015 Long Term Disability	PR Batch 00019.06.2015 Lon	33.74
		PR Batch 00019.06.2015 Long Term Disability	PR Batch 00019.06.2015 Lon	41.26
		PR Batch 00019.06.2015 Long Term Disability	PR Batch 00019.06.2015 Lon	2,164.32
				2,557.24
Check No:	0	Check Date:	06/19/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00019.06.2015 Dependent Care FSA	PR Batch 00019.06.2015 Dep	192.31
		PR Batch 00019.06.2015 Dental	PR Batch 00019.06.2015 Den	3,325.80
		PR Batch 00019.06.2015 Dental	PR Batch 00019.06.2015 Den	24.92
		PR Batch 00019.06.2015 Dental	PR Batch 00019.06.2015 Den	177.87
		PR Batch 00019.06.2015 Dental	PR Batch 00019.06.2015 Den	350.71
		PR Batch 00019.06.2015 Dental	PR Batch 00019.06.2015 Den	37.05
		PR Batch 00019.06.2015 Dental	PR Batch 00019.06.2015 Den	49.28
		PR Batch 00019.06.2015 Health Insurance	PR Batch 00019.06.2015 Hea	17,820.02
		PR Batch 00019.06.2015 Health Insurance	PR Batch 00019.06.2015 Hea	130.49
		PR Batch 00019.06.2015 Health Insurance	PR Batch 00019.06.2015 Hea	994.69
		PR Batch 00019.06.2015 Health Insurance	PR Batch 00019.06.2015 Hea	1,857.11
		PR Batch 00019.06.2015 Health Insurance	PR Batch 00019.06.2015 Hea	242.29
		PR Batch 00019.06.2015 Health Insurance	PR Batch 00019.06.2015 Hea	212.01
		PR Batch 00019.06.2015 Health Care FSA	PR Batch 00019.06.2015 Hea	1,451.87
		PR Batch 00019.06.2015 Health Care FSA	PR Batch 00019.06.2015 Hea	38.46
		PR Batch 00019.06.2015 Health Care FSA	PR Batch 00019.06.2015 Hea	61.54
		PR Batch 00019.06.2015 Health Care FSA	PR Batch 00019.06.2015 Hea	38.46
		PR Batch 00019.06.2015 Health Care FSA	PR Batch 00019.06.2015 Hea	53.85
		PR Batch 00019.06.2015 Employer-Sponsored F	PR Batch 00019.06.2015 Emf	47,131.64
		PR Batch 00019.06.2015 Employer-Sponsored F	PR Batch 00019.06.2015 Emf	302.06
		PR Batch 00019.06.2015 Employer-Sponsored F	PR Batch 00019.06.2015 Emf	2,421.56
		PR Batch 00019.06.2015 Employer-Sponsored F	PR Batch 00019.06.2015 Emf	5,650.91
		PR Batch 00019.06.2015 Employer-Sponsored F	PR Batch 00019.06.2015 Emf	858.20
		PR Batch 00019.06.2015 Employer-Sponsored F	PR Batch 00019.06.2015 Emf	744.30
				84,167.40
Check No:	4711	Check Date:	06/19/2015	
Vendor:	3985	HRIS Inc.		
3198778		3rd Qtr Commercial Gateway Fees 7/01/15 - 9/31		192.31
				192.31
Check No:	4712	Check Date:	06/19/2015	
Vendor:	3458	Jones & Carter Inc.		
218522		Paragon Outlet Mall Infrastructure Review		11,123.50
				11,123.50

Check No:	166421	Check Date:	06/19/2015		
Vendor:	156	AAA Flexible Pipe Cleaning			
201505070		Vacuum Truck - Driveway Culverts			2,145.00
					2,145.00
Check No:	166422	Check Date:	06/19/2015		
Vendor:	3498	Agency 405 - TDPS			
63798		Secure Site CCH Name Search			6.00
					6.00
Check No:	166423	Check Date:	06/19/2015		
Vendor:	181	All Right Mowers			
30209		Echo Edger, Bolt 8			266.08
30210		Harness Asy, Backpack			22.36
					288.44
Check No:	166424	Check Date:	06/19/2015		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00019.06.2015 AFLAC-After tax	PR Batch 00019.06.2015 AFL		252.17
		PR Batch 00019.06.2015 AFLAC-After tax	PR Batch 00019.06.2015 AFL		35.88
		PR Batch 00019.06.2015 AFLAC-Pre tax	PR Batch 00019.06.2015 AFL		363.50
		PR Batch 00019.06.2015 AFLAC-Pre tax	PR Batch 00019.06.2015 AFL		25.23
					676.78
Check No:	166425	Check Date:	06/19/2015		
Vendor:	3579	American Tire Distributors Inc			
S060103843		Tire			129.28
S060103853		Tires			258.56
S060186428		Tire			111.27
S060277178		Tires			159.06
S060297023		Tires			258.56
S060605534		Tires			258.56
S060605551		Tires			258.56
S060605554		Tires			258.56
S060705259		Tire			129.28
S060705262		Tire			129.28
					1,950.97
Check No:	166427	Check Date:	06/19/2015		
Vendor:	UB*02357	Philip Aweh			
		Refund Check			37.58
					37.58
Check No:	166428	Check Date:	06/19/2015		
Vendor:	3854	Bay City Police Department			
Travel/DeRoch		New Supervisor Course			20.00
					20.00
Check No:	166429	Check Date:	06/19/2015		
Vendor:	2011	Bound Tree Medical LLC			
81808754		Latex Gloves XL			249.80
81808754		Latex Gloves L			249.80
					499.60
Check No:	166430	Check Date:	06/19/2015		

Vendor:	2760	Buoy Services Inc	
104966		Routine Compressor Maintenance	638.60
			638.60
Check No:	166431	Check Date: 06/19/2015	
Vendor:	5647	William C. Butler	
050115		Monthly Lease 1923 Avenue G	315.00
060115		Monthly Lease 1923 Avenue G	315.00
070115		Monthly Lease 1923 Avenue G	300.00
			930.00
Check No:	166432	Check Date: 06/19/2015	
Vendor:	241	Cabredon Animal Disposal	
274118		Carcass Disposal	140.00
			140.00
Check No:	166433	Check Date: 06/19/2015	
Vendor:	1344	Campbell Pet Company	
0314625-IN		Cat Carrier Cartons	122.57
			122.57
Check No:	166434	Check Date: 06/19/2015	
Vendor:	2155	CDWG Inc	
VD01494		Phone Cases - CID	119.70
VG81802		Otterbox Defender Case	279.30
VP27249		Powerd sine 1 Pt Hi-Pow Midspan 60W	274.41
VQ66597		Otterbox Defender Case	-119.70
VV86793		MS Surface Pro 3 Dock Station - for Inventory	159.91
VW89241		USB Cables for Use w/Muni-Channel Slides	12.99
			726.61
Check No:	166435	Check Date: 06/19/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
288460		Fasteners	6.16
288599		Keys	10.14
288625		Roofcoat Alum, Paintbrush, Brush 4 Pc Set	59.46
288718		Shovel	9.99
288719		Chain Coil, Grab Hook	137.78
288744		Trowl, Scoop, Lid, Paint Pail	21.96
288753		Garden Sprayer	27.98
288782		Hacksaw, Mag bit Holder w/Lock, Mag Net Set	19.46
288783		Hacksaw Returned	-6.49
288890		Fasteners	1.90
288924		Padlock, Chain Pass	61.92
288984		Batteries	14.99
			365.25
Check No:	166437	Check Date: 06/19/2015	
Vendor:	2643	Century Asphalt Materials	
250164		Type D Asphalt	62.57
			62.57
Check No:	166438	Check Date: 06/19/2015	
Vendor:	UB*02392	Carolyn Chouhdry	
		Refund Check	76.12

			76.12
Check No:	166439	Check Date: 06/19/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		GCGFOA Luncheon Meeting	30.00
Petty Cash		Fort Bend County Mayor & Council Meeting, P2	24.00
Petty Cash		Kitchen Supplies - Detergent, Bleach	3.98
Petty Cash		Mileage - DeLaGarza 5/27/15	23.57
Petty Cash		Mileage - Trevino 6/11/15	24.73
Petty Cash		Mileage - Bowens 5/21/15	18.17
Petty Cash		Mileage - Trevino 5/21/15	24.73
Petty Cash		TEHA Chapter Conference - Norred	25.00
Petty Cash		Breakfast Supplemental Budget Continuation	36.75
Petty Cash		Mileage - Trevino 5/29/15	23.00
Petty Cash		Mileage - DeLaGarza 6/11/15	24.15
			258.08
Check No:	166440	Check Date: 06/19/2015	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00019.06.2015 Colonial-After tax	1,668.58
		PR Batch 00019.06.2015 Colonial-After tax	38.57
		PR Batch 00019.06.2015 Colonial-After tax	336.51
		PR Batch 00019.06.2015 Colonial Pre-tax	3,877.96
		PR Batch 00019.06.2015 Colonial Pre-tax	341.75
		PR Batch 00019.06.2015 Colonial Pre-tax	45.95
		PR Batch 00019.06.2015 Colonial Pre-tax	41.33
		PR Batch 00019.06.2015 Colonial Pre-tax	183.67
			6,534.32
Check No:	166441	Check Date: 06/19/2015	
Vendor:	3247	Comcast of Houston LLC	
877770147025400		Internet Service - Civic Center 6/11/15 - 7/10/15	73.38
			73.38
Check No:	166442	Check Date: 06/19/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
24824521		1415 Alamo St	4,348.85
24826688		3005 Avenue N	560.20
24827807		2119 Avenue B	927.53
24827818		4000 Avenue N	23.78
24827827		2311 Avenue B	42.46
24827841		1814 Jones St	444.04
24827916		2601 1/3 Avenue A	19.10
24827921		1021 4th St	669.08
24827927		2700 Avenue A #2	394.28
24827946		1324 Austin St	17.37
24827972		2118 Avenue G	416.30
24827999		1012 5th St	175.62
24828028		2700 Avenue A	5,263.70
24828040		2704 Avenue A	18.87
24828044		2707 Avenue A	14.30
24828214		3600 Avenue F	1,219.22
24959106		100 Rude St	23.78
			14,578.48
Check No:	166443	Check Date: 06/19/2015	
Vendor:	UB*02393	Julianne Cortes	
		Refund Check	26.07

			26.07
Check No:	166444	Check Date: 06/19/2015	
Vendor:	4714	Costello Inc.	
39215		Airport Ave Reconstruction Phase I Engineering	1,693.15
			1,693.15
Check No:	166445	Check Date: 06/19/2015	
Vendor:	333	Davis Bros Auto Supply	
216870		Stt Lamp - Red Subm LH	57.29
217600		Terracair Def 2.5 Gal	46.52
218569		Milton Fitting, Drain Cock, Antifreeze	40.40
219104		Floor Mat	25.73
			169.94
Check No:	166446	Check Date: 06/19/2015	
Vendor:	UB*02395	Bryce Dickinson	
		Refund Check	129.57
		Refund Check	5.65
			135.22
Check No:	166447	Check Date: 06/19/2015	
Vendor:	2228	Dolphin Graphics	
2018794		Business Cards - Barta, Moses	75.74
			75.74
Check No:	166448	Check Date: 06/19/2015	
Vendor:	5640	Drees Custom Homes	
7427 Summer Nig		Refund Water Tap Fees	600.00
7427 Summer Nig		Refund Sewer Tap Fees	635.00
7427 Summer Nig		Refund Service Charge	20.00
7511 Summer Nig		Refund Water Tap Fees	600.00
7511 Summer Nig		Refund Sewer Tap Fees	635.00
7511 Summer Nig		Refund Service Charge	20.00
			2,510.00
Check No:	166449	Check Date: 06/19/2015	
Vendor:	3713	Jeremy Eder	
Travel/Eder		Managing the Property and Evidence Room	351.00
			351.00
Check No:	166450	Check Date: 06/19/2015	
Vendor:	5144	Epic Center for Dance	
Jun 2015		Ballet Classes Jun 2015	906.80
			906.80
Check No:	166451	Check Date: 06/19/2015	
Vendor:	797	Evident Inc	
95254A		Evidence Jars for Lab	21.50
			21.50
Check No:	166452	Check Date: 06/19/2015	
Vendor:	UB*02400	Maria Flores	
		Refund Check	81.69
			81.69
Check No:	166453	Check Date: 06/19/2015	

Vendor:	380	Fort Bend County Sherriff's Office	
Travel/Clarke		Tactical Tracking	300.00
			300.00
Check No:	166454	Check Date: 06/19/2015	
Vendor:	1331	G & K Services Inc	
199686		Uniforms	79.40
205924		Uniforms	79.40
212220		Uniforms	79.40
218483		Uniforms	79.81
224753		Uniforms	79.40
230984		Uniforms	19.81
230984		Uniforms	4.60
230984		Uniforms	9.40
230985		Janitorial Supplies for Jail	130.76
			561.98
Check No:	166455	Check Date: 06/19/2015	
Vendor:	4707	Gallagher Benefit Services Inc	
71150		Compensation Study Phase II & III thru 5/28/15	20,000.00
			20,000.00
Check No:	166456	Check Date: 06/19/2015	
Vendor:	404	Galls	
003602895		Pants - Cruz	49.99
003614736		Garrison Belt, Tie, Pants - Padia	132.09
003614737		Shirt, Trousers - Padia	91.95
003619114		Garrison Belt - Earls	17.00
003626767		Garrison Belt - Bryan	34.00
003626768		Shirt, Trousers, Pants - Bryan	200.90
			525.93
Check No:	166457	Check Date: 06/19/2015	
Vendor:	UB*02397	Corey Gamble	
		Refund Check	22.86
			22.86
Check No:	166458	Check Date: 06/19/2015	
Vendor:	4393	Steven John Gilbert	
060615		Associate Judge 6/06/15 - 6/07/15	200.00
			200.00
Check No:	166459	Check Date: 06/19/2015	
Vendor:	UB*02391	Diana Gomez	
		Refund Check	176.95
			176.95
Check No:	166460	Check Date: 06/19/2015	
Vendor:	UB*02408	Timothy Gooch Jr	
		Refund Check	19.05
			19.05
Check No:	166461	Check Date: 06/19/2015	
Vendor:	UB*02406	Tamandra Gordon	
		Refund Check	175.58
			175.58

Check No:	166462	Check Date:	06/19/2015		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00019.06.2015 Great Southern Life	PR Batch 00019.06.2015 Gre	86.67	
					86.67
Check No:	166463	Check Date:	06/19/2015		
Vendor:	418	Greater Harris County 911 - Emergency Network			
Travel/Clausen		Basic Telecommunications		60.00	
					60.00
Check No:	166465	Check Date:	06/19/2015		
Vendor:	UB*02390	Laura Guebara			
		Refund Check		141.67	
					141.67
Check No:	166466	Check Date:	06/19/2015		
Vendor:	2816	Gulf Coast Paper Co			
964074		Wht Trk Brush		33.48	
					33.48
Check No:	166467	Check Date:	06/19/2015		
Vendor:	4006	Harris County Sheriff's Office Academy			
Travel/Groves		TCIC/NCIC for Full Access Operator		16.00	
					16.00
Check No:	166468	Check Date:	06/19/2015		
Vendor:	4006	Harris County Sheriff's Office Academy			
Travel/A Anders		TCIC/NCIC for Full Access Operator		16.00	
					16.00
Check No:	166469	Check Date:	06/19/2015		
Vendor:	4006	Harris County Sheriff's Office Academy			
Travel/Jaynes		TCIC/NCIC for Full Access Operator		16.00	
					16.00
Check No:	166470	Check Date:	06/19/2015		
Vendor:	4006	Harris County Sheriff's Office Academy			
Travel/Clausen		TCIC/NCIC for Full Access Operator		16.00	
					16.00
Check No:	166471	Check Date:	06/19/2015		
Vendor:	2782	Hartman Newspapers LP			
104867		Advertising - Committee Volunteers		612.00	
104877		Advertising - Event Staff		365.00	
105079		Ordinance 2015-19		59.53	
					1,036.53
Check No:	166472	Check Date:	06/19/2015		
Vendor:	3931	Angelia Hayes			
Travel/Hayes		Court Administrators Seminar		348.71	
					348.71
Check No:	166473	Check Date:	06/19/2015		
Vendor:	5643	Atilano Ibarra			
Ibarra, Atilano		Bond Balance Refund		334.00	

			334.00
Check No:	166474	Check Date: 06/19/2015	
Vendor:	2506	International Code Council	
3049371		Membership Renewal - Palmer	135.00
			135.00
Check No:	166475	Check Date: 06/19/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2584536		Water Dist - FY15 Ice Machine Rental & Prop. T	129.00
			129.00
Check No:	166476	Check Date: 06/19/2015	
Vendor:	3824	Jack's Lock & Safe	
14162		Key for Unit 117	40.00
			40.00
Check No:	166477	Check Date: 06/19/2015	
Vendor:	5642	Keith Jacoway	
Mancilla, Gauda		Bond Balance Refund	149.00
			149.00
Check No:	166478	Check Date: 06/19/2015	
Vendor:	4833	James Construction Group LLC	
2645		FY2015 Asphalt	1,541.16
2652		FY2015 Asphalt	271.08
2666		FY2015 Asphalt	162.54
2667		FY2015 Asphalt	108.00
			2,082.78
Check No:	166479	Check Date: 06/19/2015	
Vendor:	3458	Jones & Carter Inc.	
217826		Center Point Lateral Extension	385.00
218083		Engineering and Surveying - Lift Station No. 11	5,860.00
218484		MUD 148 Inspections	1,645.00
218485		MUD 167 Creation & Planning	510.00
218486		MUD 167 Plat/Plan Review	170.00
218487		MUD 167 Inspections	1,837.50
218488		MUD 152 Inspections	2,220.00
218489		MUD 158 Plat/Plan Review	85.00
218490		MUD 158 Inspections	362.50
218491		MUD 162 Inspections	55.00
218492		Bayou Crossing Inspections	55.00
218493		General Services - Public Works	744.00
218494		Planning Commission	1,039.00
218495		Impact Fees	1,120.00
218496		Center Point Lateral Phase III	20.00
218497		MUD 144 Plat/Plan Review	85.00
218498		MUD 144 Inspections	1,270.00
218499		MUD 147 Plat/Plan Review	255.00
218500		MUD 155 Inspections	3,130.00
218501		MUD 184 Creation & Planning	85.00
218502		MUD 184 Plat/Plan Review	510.00
218503		Dry Creek Drainage Improvements	886.00
218504		Dry Creek Detention Basin Phase I	142.50
218505		MUD 66 Creation & Planning	850.00
218506		MS4 Storm Water Management Plan	800.00
218507		Rosenberg Standard Details	294.00

218508	Construction Phase Mgmt - Bamore Rd Phase IV	3,475.00
218508	Construction Phase Mgmt - Rosenberg 36 Indust	382.50
218509	US90 & SH36 Railroad Overpass (One-Way Pai	170.00
218510	Surface Water Planning City of Rosenberg	170.00
218511	Brazosport Water Authority Water Supply	340.00
218512	City of Richmond Transmission Line Review	170.00
218513	Dry Creek Improvements - Louise St to Airport I	414.00
218514	Ave F/Old Richmond Rd Drainage Investigation	1,020.00
218515	Airport Avenue Phase II Improvements Project R	890.00
218516	Sanitary Sewer - US59 from Bamore Rd to Fairg	367.50
218517	I-69 Utility Adjustment Inspections	1,210.00
218518	Old Richmond Rd Improvements	100.00
218519	RBP WSD&P Construction Phase Services	1,862.50
218520	RBP Lift Station, Construction Phase Services	4,338.50
218521	Professional Svcs - Ave H and Ave I Waterline R	7,500.00
218523	FM2977 Elevated Water Storage Tank	16,500.00
218524	Engineering Water Plant No 8	3,595.00
218525	US 90A and FM 1640 Overlay (East of Millie)	170.00
218526	TSTC Project Services	1,427.50

68,518.00

Check No: 166480 Check Date: 06/19/2015

Vendor: 848 Harvey Lee Kramer Jr

23011 Windshield for Unit 74

23012 Windshield for Unit 95

297.78

225.61

523.39

Check No: 166481 Check Date: 06/19/2015

Vendor: 541 Lamar Tractor Company

492600 Cap

493698 Chain

493720 Chain, Parts, Oil

5.40

59.97

77.96

143.33

Check No: 166482 Check Date: 06/19/2015

Vendor: 3775 Teresa Lee

Postage Stamps, Certified Letter to Okoron

52.94

52.94

Check No: 166483 Check Date: 06/19/2015

Vendor: 4999 LegalShield

PR Batch 00019.06.2015 LegalShield

PR Batch 00019.06.2015 LegalShield

PR Batch 00019.06.2015 Legi

PR Batch 00019.06.2015 Legi

153.45

28.90

182.35

Check No: 166484 Check Date: 06/19/2015

Vendor: 553 Lora Jean D Lenzsch

060115 FY2015 City Prosecutor Fees

1,710.00

1,710.00

Check No: 166485 Check Date: 06/19/2015

Vendor: 3394 Adam Macias

873257 FY15 Parks Ground Maintenance

873258 Small Areas Mowing June 2015

873259 Grounds Maintenance for Garcia & Travis Parks

1,666.66

875.00

1,040.00

3,581.66

Check No: 166486 Check Date: 06/19/2015

Vendor:	572	Martin Marietta Materials	
15233428		Limestone	2,159.96
15257876		Limestone	205.70
			2,365.66
Check No:	166487	Check Date:	06/19/2015
Vendor:	1147	McCoy Corporation	
3856155		Stakes	4.50
3856274		Concrete Mix	7.30
3856286		Concrete Mix	14.60
3856899		Supplies for Shelving - Records Room	183.71
			210.11
Check No:	166488	Check Date:	06/19/2015
Vendor:	2419	McHaney Investments LLC	
15087		Self Inking Stamp - Baliff	49.72
			49.72
Check No:	166489	Check Date:	06/19/2015
Vendor:	1471	Memorial Herman Hospital	
0710240720100JJ		Padia III, Manuel	28.50
			28.50
Check No:	166490	Check Date:	06/19/2015
Vendor:	UB*02403	Gary Merritt	
		Refund Check	74.26
			74.26
Check No:	166491	Check Date:	06/19/2015
Vendor:	5310	Mike Davis Billboards LLC	
1315		Lease for Cultural District Billboard on Hwy 36	300.00
			300.00
Check No:	166492	Check Date:	06/19/2015
Vendor:	UB*02402	National Oilwell Lp	
		Refund Check	271.97
			271.97
Check No:	166493	Check Date:	06/19/2015
Vendor:	609	New York Life	
		PR Batch 00019.06.2015 New York Life	17.17
		PR Batch 00019.06.2015 New	
			17.17
Check No:	166494	Check Date:	06/19/2015
Vendor:	UB*02396	Catherine Noriega	
		Refund Check	72.43
			72.43
Check No:	166495	Check Date:	06/19/2015
Vendor:	UB*02394	Freddy O'Pry	
		Refund Check	122.36
			122.36
Check No:	166496	Check Date:	06/19/2015
Vendor:	1010	Office Depot Inc	
1798219378		Supplies for Shooting Range	10.71
768494204		Note Cards Returned	-54.95

			Check Amount
770515411	Office Supplies		171.48
773982259	Folders, Binders, Labels		132.91
774052947	Pens, Pencil Holder, Business Card Holder - Cor		51.29
774054115	Office Supplies - Communications Manager		17.98
774054117	Letter Size Tray - Communications Manager		22.49
774747062	Chair - Cernosek, Tape		154.08
			505.99
Check No:	166497	Check Date: 06/19/2015	
Vendor:	1653	Orchard Sales & Service Inc	
109062	Roadwork Signs, Ribs for Signs, Gloves		314.99
			314.99
Check No:	166498	Check Date: 06/19/2015	
Vendor:	UB*02405	Krystal Ortiz	
		Refund Check	160.88
			160.88
Check No:	166499	Check Date: 06/19/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
011723	Octagon Blanks, Stop Faces, Extruded Blanks		1,214.28
			1,214.28
Check No:	166500	Check Date: 06/19/2015	
Vendor:	UB*02389	Andrew Peal	
		Refund Check	150.00
			150.00
Check No:	166501	Check Date: 06/19/2015	
Vendor:	2182	Plastix Plus LLC	
5390	Level 2 Drawer Poly Vault & Southco Locks		1,850.00
5390	8" Third Drawer 30" Southco		340.00
5390	White Boards & Pen Storage		390.00
			2,580.00
Check No:	166502	Check Date: 06/19/2015	
Vendor:	3836	Post Oak Publishing Inc.	
0406-4150	Advertising - FBCC Membership Directory		1,175.00
			1,175.00
Check No:	166503	Check Date: 06/19/2015	
Vendor:	1064	Public Agency Training Council Inc.	
Travel/Eder	Managing the Property and Evidence Room		295.00
			295.00
Check No:	166505	Check Date: 06/19/2015	
Vendor:	2008	Quality Rentals	
7637	Power Washer Rental for Brazos & Comm Park		359.60
			359.60
Check No:	166506	Check Date: 06/19/2015	
Vendor:	5641	RadPartners Houston	
37-1	Chest X-Rays (9)		369.00
			369.00

Check No:	166507	Check Date:	06/19/2015	
Vendor:	4004	Jesse A Reed III Ph.D.		
061015		Psychological Evaluations - Richter, Maretka		400.00
				400.00
Check No:	166508	Check Date:	06/19/2015	
Vendor:	UB*02401	Robert Gillespie Distributing		
		Refund Check		365.54
				365.54
Check No:	166509	Check Date:	06/19/2015	
Vendor:	UB*02404	Andrea Rodriguez		
		Refund Check		166.85
				166.85
Check No:	166510	Check Date:	06/19/2015	
Vendor:	3112	Joseph Rogers		
Travel/Rogers		Background Investigations		379.50
				379.50
Check No:	166511	Check Date:	06/19/2015	
Vendor:	3402	Rosenberg Auto Collision		
003252		Repairs to Unit 118		779.50
003259		Repairs to Unit 97		899.42
3118		Tow		50.00
				1,728.92
Check No:	166512	Check Date:	06/19/2015	
Vendor:	694	S & S Small Engine Repairs		
584427		Chain Saw Chain		29.50
				29.50
Check No:	166513	Check Date:	06/19/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0012633		Engine Work		211.00
				211.00
Check No:	166514	Check Date:	06/19/2015	
Vendor:	3727	Sprint		
447670313-162		Parks On Call		20.46
447670313-162		Streets On Call		24.66
447670313-162		Pickens		32.40
				77.52
Check No:	166515	Check Date:	06/19/2015	
Vendor:	3524	Structural Technonlogy Inc		
10147		Annual Aerial Ladder Testing, Oil Sample Analy		1,082.10
				1,082.10
Check No:	166516	Check Date:	06/19/2015	
Vendor:	2197	Texas Comm on Law Enforcement		
Travel/Henry		TCOLE Conference		125.00
				125.00
Check No:	166517	Check Date:	06/19/2015	
Vendor:	2197	Texas Comm on Law Enforcement		
Travel/Rogers		TCOLE Conference		125.00

			Check Amount
Check No:	166518	Check Date: 06/19/2015	125.00
Vendor:	3368	Texas Dept of Agriculture	
License/Calzons		Pesticide Applicator License - Calzonsin	12.00
			12.00
Check No:	166519	Check Date: 06/19/2015	
Vendor:	4109	Texas Police Chiefs Assoc Foundation	
817		Best Practices Regonition Program Annual Fee	1,600.00
			1,600.00
Check No:	166520	Check Date: 06/19/2015	
Vendor:	5644	TMPA Training	
Travel/Rogers		Background Investigations	50.00
			50.00
Check No:	166521	Check Date: 06/19/2015	
Vendor:	5645	Training Force USA	
Travel/Erazo		Sex Assault Investigation & Interrogation Tactics	199.00
			199.00
Check No:	166522	Check Date: 06/19/2015	
Vendor:	5645	Training Force USA	
Travel/Rivera		Sex Assault Investigation & Interrogation Tactics	199.00
			199.00
Check No:	166523	Check Date: 06/19/2015	
Vendor:	5645	Training Force USA	
Travel/Mehling		Sex Assault Investigation & Interrogation Tactics	199.00
			199.00
Check No:	166524	Check Date: 06/19/2015	
Vendor:	796	Tucker's Tire & Storage	
6203		Blance Tires	40.00
			40.00
Check No:	166525	Check Date: 06/19/2015	
Vendor:	3683	Tyler Technologies Inc.	
025-12536		Court Online Monthly Fee	100.00
025-12536		Support/Host Website Monthly Fee	75.00
			175.00
Check No:	166526	Check Date: 06/19/2015	
Vendor:	3666	Urbish Electric LLC	
15117		Replace Broken Underground Junction Box - Se	777.00
			777.00
Check No:	166527	Check Date: 06/19/2015	
Vendor:	UB*02407	VanSlyke Real Estate	
		Refund Check	93.98
			93.98
Check No:	166528	Check Date: 06/19/2015	
Vendor:	5608	Vericom Computers Inc	
20506		Traffic Construction Computer Software	3,118.00

					Check Amount
					3,118.00
Check No:	166529	Check Date:	06/19/2015		
Vendor:	3697	Vision Internet Providers Inc.			
30432		Monthly Website Hosting 6/01/15 - 6/30/15			243.10
					243.10
Check No:	166530	Check Date:	06/19/2015		
Vendor:	4914	Kelly Walger			
060215-01		Polygraph - J Thurston			150.00
					150.00
Check No:	166531	Check Date:	06/19/2015		
Vendor:	UB*02398	Bobann Weatherly			
		Refund Check			190.89
					190.89
Check No:	166532	Check Date:	06/19/2015		
Vendor:	4849	Weisinger Incorporated			
20036		Water Plant No 3 Well Repair			39,540.00
					39,540.00
Check No:	166533	Check Date:	06/19/2015		
Vendor:	2862	Wharton Feed & Supply Inc			
527739		Dog Food			150.00
					150.00
Check No:	166534	Check Date:	06/19/2015		
Vendor:	5009	William E Heitkamp			
		PR Batch 00019.06.2015 Garnishment II			PR Batch 00019.06.2015 Garn
					646.15
					646.15
Check No:	166535	Check Date:	06/19/2015		
Vendor:	4773	Witmer Public Safety Group Inc.			
E1349277		Extrication Gloves, Short Cuff			57.99
					57.99
Check No:	166536	Check Date:	06/19/2015		
Vendor:	UB*02399	Stewart Wusterhausen			
		Refund Check			53.53
					53.53
Check No:	166537	Check Date:	06/19/2015		
Vendor:	4568	Z Best Lawns			
11510		Finish Cut Mowing - As Needed Only			1,250.00
11511		Finish Cut Mowing - As Needed Only			750.00
					2,000.00
Date Totals:					450,591.04
Check No:	166538	Check Date:	06/23/2015		
Vendor:	3803	Stewart Title Company			
1515747460		Property Acquisition 2.35 Acre Tract BNSF Rail			150,731.95
					150,731.95

Date Totals: 150,731.95

Check No:	0	Check Date:	06/24/2015	
Vendor:	5564	WageWorks*		
R20150130490		FSA Claim 6/24/15		398.23

398.23

Date Totals: 398.23

Check No:	4713	Check Date:	06/26/2015	
Vendor:	5566	Jasmine Bowens		
Mileage		Mileage 5/27 - 6/12/15		42.72

42.72

Check No:	4714	Check Date:	06/26/2015	
Vendor:	368	First National Bank Omaha		
36153220		GoDaddy.com - Domain Name Renewal		12.42
41795007		Prospect Meeting - Turquoise Grill & Bar		121.90
41795007		Krogers - Cookies for Meeting		7.98
41795007		Dollar General - Office Supplies		4.00
41795007		Schulze's BBQ - Food for RDC Meeting		103.95
41795007		Witt Pitt BBW - RDC Finance Committee Meeti		80.00

330.25

Check No:	4715	Check Date:	06/26/2015	
Vendor:	4513	Jeanne H McDonald P.C.		
2034		Legal Fees 5/19/15 - 6/09/15		1,616.10

1,616.10

Check No:	166539	Check Date:	06/26/2015	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
07012015		Maint/Ins Jul 2015		127.23

127.23

Check No:	166540	Check Date:	06/26/2015	
Vendor:	171	Advanced Graphics		
63439		Unpunched Decal Material Black		421.80

421.80

Check No:	166541	Check Date:	06/26/2015	
Vendor:	181	All Right Mowers		
30540		Carb Rebuild Kit, Fuel Line - Stihl Rotary Saw		82.79

82.79

Check No:	166542	Check Date:	06/26/2015	
Vendor:	3495	Alvin Contracting		
50065		Install Repair Clamp on Leaking 8" Dischg Line		2,295.00

2,295.00

Check No:	166543	Check Date:	06/26/2015	
Vendor:	4925	ASCO Equipment		
W39868		Rebuild Tilt Cylinder		1,139.25

1,139.25

Check No:	166544	Check Date:	06/26/2015	

Vendor:	3409	AT&T	
28123207453380		Sewer Plant Auto Dialers 6/05/15 - 7/04/15	199.20
			199.20
Check No:	166545	Check Date: 06/26/2015	
Vendor:	5632	Bayou City Sound	
0704-15		July 4th Entertainment, Staging, Sound, Lighting	6,000.00
			6,000.00
Check No:	166546	Check Date: 06/26/2015	
Vendor:	1763	Billy's Plumbing	
3900		Commode Repairs - Female Cell, Men's Locker	685.85
3954		Plumbing Work in Kitchen for Ice Machine	255.93
			941.78
Check No:	166547	Check Date: 06/26/2015	
Vendor:	2570	Bob Barker Company Inc	
WEB000375840		Gloves for Jail	263.83
			263.83
Check No:	166548	Check Date: 06/26/2015	
Vendor:	2011	Bound Tree Medical LLC	
81817418		Trauma Bag	334.99
			334.99
Check No:	166549	Check Date: 06/26/2015	
Vendor:	242	Burke Printing Company	
17752		Notary Stamp - Rodgers	25.00
17752		Business Cards - Leonhardt, Shayne Macha	130.00
			155.00
Check No:	166550	Check Date: 06/26/2015	
Vendor:	3751	BWI Companies Inc.	
13056179		Wasp/Hornet Spray	61.60
			61.60
Check No:	166551	Check Date: 06/26/2015	
Vendor:	5649	C and D Towing and Recovery	
Fonseca		Remove Vehicle from Sanitary Sewer Cave-in	200.00
			200.00
Check No:	166552	Check Date: 06/26/2015	
Vendor:	241	Cabredon Animal Disposal	
274145		Carcass Disposal	140.00
			140.00
Check No:	166553	Check Date: 06/26/2015	
Vendor:	3382	Canon Solutions America Inc	
4016205078		Copier Overage Fee - CID/Dispatch 5/06/15 - 6/06/15	76.45
4016205376		Copier Maint - CID/Dispatch 06/06/15 - 07/05/15	56.70
			133.15
Check No:	166554	Check Date: 06/26/2015	
Vendor:	4635	Carrier Corporation	
B002455015		Replace OAHU Motor, Labor	2,558.42
T001165055		FY15 Civic Center HVAC Maintenance	2,882.25

			5,440.67
Check No:	166555	Check Date: 06/26/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
288533		Indoor Fogger, Wasp/Hornet Killer	18.47
288789		Trigger Nozzle, Mender Hose, Home Defense W	29.47
288824		Garden Sprayer	16.99
288848		Softsoap, Lysol	15.97
288851		Rake	35.98
288915		Gloves	16.99
288985		Towels, Curv Alu Flr Squ 24", Paint Pail, Handle	52.43
289010		Silicone, Caulk - Caulk Windows in J Maresh OI	14.98
289024		Nutdriver, 104 Pc Mech Tool	79.48
289033		Auger Sink, Drain Cleaner - Men's Restroom Cit	24.48
289034		Rule Tape, Prybar	51.98
289043		Rubber Plug Grnd 15A Blk	5.49
289053		Filter F/2 Gal Vac, Towels	17.47
289094		CO Dectector Sta 3	49.99
			430.17
Check No:	166556	Check Date: 06/26/2015	
Vendor:	2643	Century Asphalt Materials	
251085		Type D Asphalt	212.44
			212.44
Check No:	166557	Check Date: 06/26/2015	
Vendor:	272	City of Houston Health Department	
90009472		Laboratory Services May 2015	693.00
			693.00
Check No:	166558	Check Date: 06/26/2015	
Vendor:	3958	Claron Building Maintenance Inc	
54		City Hall	1,100.00
54		City Hall Annex	478.00
54		Police Dept	1,100.00
54		Animal Control	650.00
54		Civic Center	1,300.00
			4,628.00
Check No:	166559	Check Date: 06/26/2015	
Vendor:	5648	John Clausen	
Travel/Clausen		TLETS/NLETS Procedures - Final	200.25
			200.25
Check No:	166560	Check Date: 06/26/2015	
Vendor:	301	Concorde Chemical & Supply LLC	
12559		Aroma Disinfectant	300.00
12559		Hand Sanitizer	192.00
12559		Bug Off Insecticide, Shipping	243.00
12559		Gatorade Lemon-Lime	175.00
12559		Gatorade Orange	175.00
12562		Wasp Spray, Shipping	233.00
			1,318.00
Check No:	166561	Check Date: 06/26/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
24971267		Streetlight	543.16

25009691	33219 1/9 Vista Dr #1	17.39
25009786	24701 1/9 Southwest Freeway #8	17.39
25009809	24420 1/9 Commercial Dr #7	17.39
25009884	24420 1/9 Commercial Dr #6	17.39
25009911	24420 1/9 Commercial Dr #4	17.39
25009941	24420 1/9 Commercial Dr #3	17.39
25009951	24420 1/9 Commercial Dr	17.39
25009953	24420 1/9 Commercial Dr #5	17.39
25010810	3450 1/2 Vista Dr	69.92
25010817	24810 Commercial Dr	120.57
25010883	1002 Wilson Dr RR	495.79
25010899	3300 Vista Dr	259.34
25038889	Streetlight	6,899.62
25042081	Streetlight	358.15
25042207	Streetlight	43.50
25042232	Streetlight	205.26
25042501	Streetlight	5,594.32
25042509	Streetlight	117.23
25042524	Streetlight	2,684.70
25042525	Streetlight	14.39
25042546	Streetlight	6,168.55
25042583	Streetlight	11,359.17
25042612	Streetlight	98.38
		35,171.17
Check No:	166562 Check Date: 06/26/2015	
Vendor:	3657 Robert E Crutchfield	
060915	Meeting, Bat Testing	25.00
061515	Softball Umpire, Bat Testing	100.00
062215	Softball Umpire	75.00
		200.00
Check No:	166563 Check Date: 06/26/2015	
Vendor:	5502 Custom Products Corporation	
262952	Post Mount, Sign Poster, Barricade Flyer	238.35
		238.35
Check No:	166564 Check Date: 06/26/2015	
Vendor:	3166 Data Shredding Services of Texas	
137405	On Site Shredding - Police Dept	109.00
		109.00
Check No:	166565 Check Date: 06/26/2015	
Vendor:	3276 Davidson Troilo Ream & Garza	
5494-3PWL	Legal Services May 2015	150.00
		150.00
Check No:	166566 Check Date: 06/26/2015	
Vendor:	333 Davis Bros Auto Supply	
219203	V-Belts	12.96
219209	Oil Filter, Brake Cerner, Blue Coral, Fuel Filter,	32.13
219216	Switch - Stoplight	14.62
219336	Relays and Flashers	7.17
219414	10W30 Oil 55 Drum	473.99
219502	Oil Filter, Air Filter, Blue Coral, Brake Cleaner	16.96
219587	Terracair Def	46.52
219587	Terracair Def	46.52
219596	Air Filter, Coolant Filter, Oil Filters, Fuel Filter	78.75

219747	Degreaser, White Lith Grease Aero, Towels	36.72
		766.34
Check No:	166567 Check Date: 06/26/2015	
Vendor:	4033 Department of Information Resources	
15010636N	AFIS T 1 Line	223.64
15020636N	AFIS T 1 Line	223.64
15030636N	AFIS T 1 Line	223.64
15040638N	AFIS T 1 Line	223.64
		894.56
Check No:	166568 Check Date: 06/26/2015	
Vendor:	5568 Dusty Dolnik	
44092	Class 14790 Refund of Field Rental	99.00
		99.00
Check No:	166569 Check Date: 06/26/2015	
Vendor:	2228 Dolphin Graphics	
2018667	Drinking Water Quality Report	1,237.00
		1,237.00
Check No:	166570 Check Date: 06/26/2015	
Vendor:	3040 DXI Industries Inc	
055007559-15	Soldium Phosphate	3,685.28
		3,685.28
Check No:	166571 Check Date: 06/26/2015	
Vendor:	1199 Dybala Photography Inc	
212020	Shadow Box - Monfort Retirement	191.73
		191.73
Check No:	166572 Check Date: 06/26/2015	
Vendor:	5041 EJ USA Inc.	
3841471	6' Fire Hydrant	1,907.90
		1,907.90
Check No:	166573 Check Date: 06/26/2015	
Vendor:	1964 Emergency Management Assoc of Texas	
30000652	Membership - Warren	75.00
		75.00
Check No:	166574 Check Date: 06/26/2015	
Vendor:	3420 ESP Office Solutions	
209247	Yellow Drum for Parks Department Printer	525.00
		525.00
Check No:	166575 Check Date: 06/26/2015	
Vendor:	4421 Ferguson Enterprises Inc.	
0584960	Valve Repair Parts	200.00
		200.00
Check No:	166576 Check Date: 06/26/2015	
Vendor:	368 First National Bank Omaha	
18264318	TCEQ NOI Permit Fee -RBP Phase I Infrastructu	225.00
18264318	Rice Belt District/TWUA Membership - Maresh	70.00
18264318	Rice Belt District/TWUA Membership - Zwahr	70.00
18264318	Rice Belt District/TWUA Membership - Hernan	70.00

18264318	Rice Belt District/TWUA Membership - Ramirez	70.00
18264318	License Renewal - Zwahr	111.00
18264318	Rice Belt District/TWUA Membership - Reyna I	70.00
18264318	Rice Belt District/TWUA Membership - William	70.00
18264318	Rice Belt District/TWUA Membership - Horak	70.00
19752535	Southwest Airlines - Rivera ICAC Training	515.00
19752535	Fingerprints - Jaynes	10.43
19752535	Fingerprints - Groves	10.43
19752535	CPA Binders	35.90
19752535	Shot Gun Rack & Accessories	275.69
19752535	Shot Gun Rack & Accessories	275.69
19752535	Shot Gun Rack & Accessories	275.69
19752535	Supplies for Emerg Mgmt Meeting	10.83
19752535	Supplies for Emerg Mgmt Meeting	20.56
19752535	Food for Emerg Mgmt Meeting	63.00
19752535	Walgreens - Cooler	27.05
19752535	Walgreens - Cooler Returned	-27.05
19752535	Part - Repair to CID Game Camera	6.00
19752535	Retirement Cake - Monfort	51.50
19752535	Honor Guard Gear	1,512.85
19752535	Tlo Transunion May 2015	20.75
19752535	Fingerprints - Huseman	10.43
19752535	Undercover Vehicle Tolls	14.74
19752535	Undercover Vehicle Rental	675.00
19752535	DVD's for Jail	2,142.14
21335618	Party City - Council Reception Supplies	102.85
21335618	Kroger - Council Reception Supplies	29.96
21335618	Texas Municipal Clerks Convention - Cernosek	245.00
21335618	Texas Municipal Clerks TRMC Course 2 - Stark	75.00
21335618	Centrol FB Chamber Luncheon - McConathy	25.00
21335618	VIP Cleaners - Council Reception Cleaning	66.49
21335618	Witts Catering - Special Meeting Catering	285.00
22861752	Lunch - Special Budget Supplemental Requests I	222.25
33181000	Stand Up Desk	421.77
33181000	Stand Up Desk Sales Tax Credit	-28.88
33181000	TML - Communications Mgr Annual Dues	85.00
33181000	TAMIO 2015 Annual Conference - Ex Dir of IS	275.00
33181000	TAMIO 2015 Annual Conference - Comm Mgr	350.00
33578056	SHRM Bookstore	98.39
33578056	Kroger - Ice Cream Social	20.51
33581274	HUB PORT - Main St Mgr	129.97
33581274	Basecamp 40 Projects (6/14/15 - 7/14/15)	50.00
33581274	Pro Telecom Supply Sales Cell Router	579.99
33581274	Frys Electronics - Supplies	388.63
33581274	CBT Nuggets - Annual IT Training	996.00
33608697	FireCerts.net - Garcia	200.00
33608697	TFCA LODD Conference 2015	355.00
39058186	Global Industrial - Replacement Casters for Tabl	82.45
39058186	UPS - Return Defective Microphone	38.88
57446545	Mike Davis Signs - Main Street Sign	77.94
57446545	Hobby Lobby - Office Supplies	211.70
57446545	Home Depot - Office Supplies	117.00
57446545	Pier 1 Imports - Office Table	155.21
57446545	RMS Meeting - Another Time Soda Fountain	120.00
57446545	Office Depot/Max - Office Supplies	135.50
57446545	Facebook	250.02
57446545	Facebook	20.89
57446545	RMS Meeting - Another Time Soda Fountain	306.00
57446545	BR Vino - Sponsorship for Art Show/Music	350.00

60206829	Shell - Fuel for Unit 119	58.65
75313107	IPower Renewal	16.95
75313107	Donuts for Meeting	25.31
75313107	Firefighter Merchandise - Duffel Bag	135.68
75313107	Crisis Intervention Refresher	46.50
75313107	Special Investigative Topics	38.50
75313107	Academy - Floating Devices, Repellent	94.44
75623596	Clothing Allowance - Meyen	216.43
75623596	Spit Hood, Cuff Restraints, Restraint Cutters	355.40
75623596	Credit for Price Adjustment	-47.04
75623596	McDonalds - Emergency Mgmt Meeting Supplie	3.01
75623596	Aker Imaging - Transfer Negatives to Digital	344.40
75623596	Undercover Vehicle Tolls	16.05
75623596	Undercover Vehicle Tolls	9.10
75623596	Undercover Vehicle Tolls	9.45
75623596	Undercover Vehicle Rental	1,350.00
75889007	Lowes - Misl Tools/Equipment	180.56
75889007	Registration - Plumbing Class - Fernandez	505.00
75889007	Training Lodging - Palmer, Jessica	455.13
78160885	Hotels.com Credit	-114.38
78160885	LaQunita - Lodging TEEX Class	108.54
78160885	TPWA Conference	295.00
83164385	Texas Irrigation Supply - Repairs to SCRSC Fiel	73.66

17,767.49

Check No:	166577	Check Date:	06/26/2015	
Vendor:	2634	Fort Bend County Election Administration		
Rosenberg 15		General Election 5/09/15		5,320.00
Rosenberg 15		Runoff Election 6/13/15		5,693.00

11,013.00

Check No:	166578	Check Date:	06/26/2015	
Vendor:	381	Fort Bend County Tax Assessor		
1050220		Registration		14.25
220770		Registration		14.25
831201		Registration		14.25

42.75

Check No:	166579	Check Date:	06/26/2015	
Vendor:	5263	Fund Resources Inc.		
6814		Inflatables, generators & staff for Family 4th Cel		2,743.00

2,743.00

Check No:	166580	Check Date:	06/26/2015	
Vendor:	1331	G & K Services Inc		
224749		Janitorial Supplies for Jail		130.76
224772		Uniforms		6.40
224772		Uniforms		4.60
224772		Uniforms		44.25
224772		Uniforms		24.22
224772		Towels		5.40
237323		Uniforms		21.50
237323		Uniforms		4.60
237323		Uniforms		9.40

251.13

Check No:	166581	Check Date:	06/26/2015	
Vendor:	404	Galls		

003351340	Invoice Paid Twice ck 166090	-54.95
003514396	Clothing Allowance - Manriquez	34.61
003514938	Clothing Allowance - Dailey	154.00
003520009	Clothing Allowance - Hooper	144.00
003521554	Clothing Allowance - Pannell	118.00
003533522	Clothing Allowance - Brawley	123.00
003572878	Clothing Allowance - Rogers	135.50
003573758	Clothing Allowance - Eder	10.45
003584137	Clothing Allowance - Pino	163.00
003585167	Clothing Allowance - Hammack	135.50
003644634	Gold Insignia, Four Crossed Bugles, 1 Bugle, Pl	672.00
003658703	Double Crossed Bugles	16.00
003658710	Tac Lite Pants (2), Garrison Belt - B. George	108.90
003658711	511 Tac Lite Pants (4) - D. Ustynik	183.80
003658712	Garrison Belt - A. Acosta	17.00
003658713	511 Tac Lite Pants	45.95
003658714	511 Tac Lite Pants (3) - D. Dobesh	137.85
003658716	Garrison Belt - G. Arzola	17.00
003658729	Poomeric Academy Oxford - G. Arzola	59.95
		2,221.56
Check No:	166582 Check Date: 06/26/2015	
Vendor:	3900 Gonzalez Construction	
Pay# 5	Bamore Road Phase IV - Construction Contract	168,946.63
		168,946.63
Check No:	166583 Check Date: 06/26/2015	
Vendor:	2816 Gulf Coast Paper Co	
950134	Copy Paper - Letter Size	602.40
960592	Tampico Broom Head	-36.88
960599	Janitorial Supplies	279.25
962044	Paper Towels	19.51
964081	Paper Towels, Copy Paper	74.82
967090	Tide Detergent	63.80
967351	Kitchen Roll Towel (2), M/Fold Towel	66.35
967351	White Roll Liner, Dishwash Detergent	51.14
		1,120.39
Check No:	166584 Check Date: 06/26/2015	
Vendor:	433 Guy McNutt Insurance	
71665692N	Notary Bond, Filing Fee - Rodgers	71.00
		71.00
Check No:	166585 Check Date: 06/26/2015	
Vendor:	441 Hahn Equipment Co Inc	
93825	Rebuild Flygt CP-3152Pump Fiesta Lift Station	9,608.03
93855	Rebuild Flygt CP-3152 Pump West St LS	4,288.40
		13,896.43
Check No:	166586 Check Date: 06/26/2015	
Vendor:	5650 Wanda Hartensteiner	
44878	Class 14783 Rental Damage Deposit Refund	55.00
		55.00
Check No:	166587 Check Date: 06/26/2015	
Vendor:	3668 Anthony Hatchett Jr.	
060915	Meeting, Bat Testing	25.00
061515	Softball Umpire, Bat Testing	100.00

			Check Amount
062215	Softball Umpire, Bat Testing		100.00
			225.00
Check No:	166588	Check Date: 06/26/2015	
Vendor:	4199	Healthcare Services Corporation	
993351-079971		COBRA Premium Jul 2015 - Cranek	446.28
			446.28
Check No:	166589	Check Date: 06/26/2015	
Vendor:	1165	Hlavinka Equipment Co	
2017379		Wrenches, Blow Gun, Tire Gauge, Scraper	71.93
2017379		Oil Filter, Air Filter, Collar, Oil,	262.19
2017379		Oil Filter, Air Filter, Collar, Oil,	262.19
			596.31
Check No:	166590	Check Date: 06/26/2015	
Vendor:	3528	Charles G Holmsten MD	
7433-1505		Pre Employment - Fernandez, Addison, Harrison	220.00
			220.00
Check No:	166591	Check Date: 06/26/2015	
Vendor:	2840	IDC Inc	
10519		Engineering Services for Bamore Rd Phase IV	8,002.00
			8,002.00
Check No:	166592	Check Date: 06/26/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2586161		FY15 Ice Machine Rental & Prop Tax for Public	119.00
			119.00
Check No:	166593	Check Date: 06/26/2015	
Vendor:	3824	Jack's Lock & Safe	
14030		Keys for CID - Eder, Shayne Macha	4.50
			4.50
Check No:	166594	Check Date: 06/26/2015	
Vendor:	2978	Johnson Controls Inc	
1-21685325583		FY2015 HVAC Maintenance	979.25
			979.25
Check No:	166595	Check Date: 06/26/2015	
Vendor:	2145	Edward B Kahlenberg	
07012015		Monthly Lease 1012 5th St	2,000.00
			2,000.00
Check No:	166596	Check Date: 06/26/2015	
Vendor:	523	Kelly Kaluza & Associates Inc	
15-05-041		2014 Sanitary Sewer Pipe Bursting Project	6,492.50
			6,492.50
Check No:	166597	Check Date: 06/26/2015	
Vendor:	531	Kinloch Equipment & Supply	
S018016		Replaced Leaking Water Tank on Ram Jet Machi	4,011.54
			4,011.54
Check No:	166598	Check Date: 06/26/2015	
Vendor:	848	Harvey Lee Kramer Jr	

23043	Windshield		225.69
			225.69
Check No:	166599	Check Date: 06/26/2015	
Vendor:	541	Lamar Tractor Company	
960316		Cap for Stihl Chainsaw	5.99
			5.99
Check No:	166600	Check Date: 06/26/2015	
Vendor:	2835	Legacy Ford	
186271FOG		Control, Resister Asy	356.23
186762FOG		Kit - Jet	10.72
CM186271		Core Return	-50.00
			316.95
Check No:	166601	Check Date: 06/26/2015	
Vendor:	283	Letco Group LLC	
2825627		Grass	118.00
			118.00
Check No:	166602	Check Date: 06/26/2015	
Vendor:	5557	Liftwater Construction Inc	
Pay# 1		Lift Station Improv for Rosenberg Business Park	127,954.08
			127,954.08
Check No:	166603	Check Date: 06/26/2015	
Vendor:	5427	Lincoln National Life Insurance Company	
3043040241		Long Term Disability Coverage Jul 2015	2,659.53
			2,659.53
Check No:	166604	Check Date: 06/26/2015	
Vendor:	5653	Lone Star Uniforms	
003182923		Clothing Allowance - Kreusch	50.00
003524193		Bady Armour - Leonhardt	695.00
003537864		Clothing Allowance - Stanfield	226.00
003537886		Clothing Allowance - Price	150.00
003537918		Clothing Allowance - Stanfield	164.00
003537937		Clothing Allowance - Stanfield	98.00
003537999		Clothing Allowance - Cadenhead	86.00
003538041		Clothing Allowance - Walden	86.00
003538042		Clothing Allowance - Walden	250.00
003562051		Clothing Allowance - Bubb	10.00
003575522		Bady Armour - Henry	695.00
003597082		Clothing Allowance - Price	119.95
003597084		Clothing Allowance - Phillips	139.90
003597097		Clothing Allowance - Bubb	39.95
003597100		Clothing Allowance - Segura	150.00
003597101		Clothing Allowance - Pino	31.95
003597109		Clothing Allowance - Leal	100.00
003597139		Clothing Allowance - Castillo	36.00
003597186		Clothing Allowance - Cadenhead	39.00
003602888		Clothing Allowance - Macias	179.00
003602889		Clothing Allowance - Macias	86.00
003602907		Clothing Allowance - K Rivera	17.95
386452		New Hire Gear & Uniforms - Rodgers	209.95
			3,659.65
Check No:	166605	Check Date: 06/26/2015	

Vendor:	5651	Sabrina Loya	
44906		Class 15026 Pavillion Rental Refund	45.00
			45.00
Check No:	166606	Check Date: 06/26/2015	
Vendor:	3394	Adam Macias	
873260		Mowing at Speedy Sticker Stop City-owned lot	50.00
			50.00
Check No:	166607	Check Date: 06/26/2015	
Vendor:	572	Martin Marietta Materials	
15354704		Limestone	774.62
18335543		Limestone	285.78
			1,060.40
Check No:	166608	Check Date: 06/26/2015	
Vendor:	1147	McCoy Corporation	
3856273		Toilet Seat Sta 1	14.99
3856823		Supplies for Shelving - Records Room	74.70
			89.69
Check No:	166609	Check Date: 06/26/2015	
Vendor:	4513	Jeanne H McDonald P.C.	
1998		Legal Fees - MUD 518	4,013.60
2032		Legal Fees - MUD 167	875.00
2033		TSTC Development Agreement	4,136.60
			9,025.20
Check No:	166610	Check Date: 06/26/2015	
Vendor:	3261	MDN Enterprises	
207084		Couplings, Orings, Nipples, Tubing PVC Pipe B	2,077.52
207474		Repair Clamps, Top Bolt Couplings	1,293.00
207639		Valve Box Riser Rings, Lids	1,638.48
207641		Couplings, Orings, Nipples, Tubing PVC Pipe R	-2,077.52
207645		Repair Clamps, Couplings, Flare Orings, Black 1	1,967.52
207646		PVC Pipe Sch 40	110.00
207649		Comp X Comp Curbstop	221.04
208041		Clay 4 Ci PVC Flex Couplings	46.00
			5,276.04
Check No:	166611	Check Date: 06/26/2015	
Vendor:	5262	Karen S Meade	
1502		Wagon Rides, Trackless Train - July 4th	480.00
			480.00
Check No:	166612	Check Date: 06/26/2015	
Vendor:	5294	Midwest Veterinary Supply Inc	
6286345-000		Dog Vaccines & Dewormer	550.39
6286560-000		Cat Vaccines	88.25
			638.64
Check No:	166613	Check Date: 06/26/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc	
13254		Bauder Shirt - A. Carlin	82.75
13256		Blauer Shirt (2), Blauer Long Sleeve, Freight Ch	128.00
13258		Bauder Shirt - B. Adams	92.75
13259		Bauder Shirt - J. White	82.75

			386.25
Check No:	166614	Check Date: 06/26/2015	
Vendor:	3990	Mitel NetSolutions Inc.	
23755475		Monthly Phone Bill 05/05/15 - 06/04/15	1,733.84
			1,733.84
Check No:	166615	Check Date: 06/26/2015	
Vendor:	4392	Steven D Monk	
050215		Associate Judge Weekends 5/02/15 - 5/03/15	200.00
			200.00
Check No:	166616	Check Date: 06/26/2015	
Vendor:	2731	Morrison Supply Co	
068108386		Plumbing Supplies	47.63
			47.63
Check No:	166617	Check Date: 06/26/2015	
Vendor:	3680	Muniservices LLC	
37992		STARS Service 1st Qtr 2015 Reports	1,108.98
			1,108.98
Check No:	166618	Check Date: 06/26/2015	
Vendor:	3722	Napco Chemical Company Inc.	
143712		Napco-201 Phosphate - WP# 5	3,348.00
145055		NAP-201 Phosphate WP #5	850.00
			4,198.00
Check No:	166619	Check Date: 06/26/2015	
Vendor:	2657	Neptune Technology Group Inc	
N408511		Fire Hydrant Meters	1,800.00
			1,800.00
Check No:	166620	Check Date: 06/26/2015	
Vendor:	2625	Oakbend Medical Center	
1000374628-0001		Fit for Jail - A Loya	250.00
1000374746-0001		Fit for Jail - Tiffany Davis	250.00
1000383188-0001		Fit for Jail - I Montoya-Morales	250.00
1000383381-0001		Fit for Jail - Jacob Flores	250.00
1000388899-0001		Fit for Jail - Michael White	250.00
1000389191-0001		Fit for Jail - Marquis Luckey	250.00
			1,500.00
Check No:	166621	Check Date: 06/26/2015	
Vendor:	1010	Office Depot Inc	
774471444		Office Supplies for Jail	23.96
774471444		Computer Supplies	7.02
774471444		Office Supplies	288.47
774471445		Office Supplies	10.59
774471446		Storage Tubes for Evidence	3.98
774471447		DVD-Rs for CID and Patrol	227.94
775422472		Letter, 1/3 Cut Folders	51.96
776349681		Report Covers	11.58
776349913		Pads, Pens, Binders for Council budget meeting	132.89
			758.39
Check No:	166622	Check Date: 06/26/2015	

Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC00026431		Attorney Fees for Collection of Liens May 2015	369.61
			369.61
Check No:	166623	Check Date: 06/26/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
57657		Pre Employ - R DeLeon, Post Accident - Shelby	135.00
57734		Pre-Employment- (5)	175.00
			310.00
Check No:	166624	Check Date: 06/26/2015	
Vendor:	1302	Pitney Bowes Inc	
2178029-JN15		FY15 Mail Opener Rental	270.00
2178029-JN15		FY15 Postage Machine Rental	1,593.00
2178029-JN15		FY15 Postage Machine Maintenance	342.00
			2,205.00
Check No:	166625	Check Date: 06/26/2015	
Vendor:	4871	Praxair Distributing Inc.	
52728831		Cylinder Rental	25.57
			25.57
Check No:	166626	Check Date: 06/26/2015	
Vendor:	5136	Pyro Shows of Texas Inc.	
2015 Family 4th		2015 Family 4th Fireworks	15,000.00
			15,000.00
Check No:	166627	Check Date: 06/26/2015	
Vendor:	2008	Quality Rentals	
7651		Generator Rental - Family Fun Day	110.20
			110.20
Check No:	166628	Check Date: 06/26/2015	
Vendor:	2504	Adolph E Sebesta Jr	
13667		Repair for 01-53-88	49.08
			49.08
Check No:	166629	Check Date: 06/26/2015	
Vendor:	715	Sherwin-Williams Company	
8012-3		Brushes	15.29
8220-8		Paint	41.57
			56.86
Check No:	166630	Check Date: 06/26/2015	
Vendor:	4572	Si Environmental LLC	
4505Woodway		Gutter/Curb Repair	2,070.00
4508Woodway		Gutter/Curb Repair	2,070.00
			4,140.00
Check No:	166631	Check Date: 06/26/2015	
Vendor:	3379	Sirchie Finger Print Laboratories	
0206484-IN		Fingerprint Supplies for Patrol	140.34
			140.34
Check No:	166632	Check Date: 06/26/2015	
Vendor:	3047	Darlene Holland Smith	
9728		Duffel Bag - G. Arzola	50.00

9728		Navy Knit Hats, Duffel Bag - T. Svatek, Shippin;	202.23
			252.23
Check No:	166633	Check Date: 06/26/2015	
Vendor:	5070	Margaret Taylor Stanfield	
Travel/Stanfiel		Pearland - Spanish for LE	151.25
			151.25
Check No:	166634	Check Date: 06/26/2015	
Vendor:	5516	Charles Strong	
060915		Manager's Meeting	10.00
061515		Softball Scorekeeper	30.00
			40.00
Check No:	166635	Check Date: 06/26/2015	
Vendor:	4721	Talismark	
T201507-007		Substation Waste Services July 2015	22.98
			22.98
Check No:	166636	Check Date: 06/26/2015	
Vendor:	885	TEEX	
KB7214474		Work Zone Traffic Control Class - K Williams	25.00
KB7214474		Work Zone Traffic Control Class - R Garza	25.00
KB7214610		Wastewater Collection Class - A Garza	375.00
			425.00
Check No:	166637	Check Date: 06/26/2015	
Vendor:	5652	Texas Department of Motor Vehicles	
585SBS		Registration	14.25
621RXZ		Registration	14.25
897RYJ		Registration	14.25
			42.75
Check No:	166638	Check Date: 06/26/2015	
Vendor:	5086	Texas Desalination Association	
330		Association Yearly Dues	500.00
			500.00
Check No:	166639	Check Date: 06/26/2015	
Vendor:	837	Thomson Reuters - West	
831729880		On Line Investigative Tool for CID	554.00
			554.00
Check No:	166640	Check Date: 06/26/2015	
Vendor:	796	Tucker's Tire & Storage	
29977		Flat	9.00
29977		Flat	9.00
6195		Tires, Mount, Recycle	167.00
			185.00
Check No:	166641	Check Date: 06/26/2015	
Vendor:	2089	Uline	
67694063		Evidence Bags	509.60
68192180		Polytubing for Evidence Storage	85.53
			595.13
Check No:	166642	Check Date: 06/26/2015	

Vendor:	3666	Urbish Electric LLC		
14395		Fallen Pole Repairs - Parks Storage Area		3,295.89
21727		Installation of Poles & Banner Hardware - Seabo		1,184.00
				4,479.89
Check No:	166643	Check Date:	06/26/2015	
Vendor:	4670	Kevin Vick		
Travel/Vick		National Emergency Number Assoc Conference		330.00
				330.00
Check No:	166644	Check Date:	06/26/2015	
Vendor:	4985	Voiance Language Services LLC		
IV0039121		Language Line for Dispatch May 2015		99.66
				99.66
Check No:	166645	Check Date:	06/26/2015	
Vendor:	835	Waukesha-Pearce Industries Inc		
41587439		Taper Handle, Lever, Collar Bearing, Parts		232.39
				232.39
Check No:	166646	Check Date:	06/26/2015	
Vendor:	3927	XL Parts Partnership LTD		
0028FC6450		Stabilizer Bar Kit		64.68
				64.68
Date Totals:				507,801.88
Check No:	0	Check Date:	07/02/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00002.07.2015 Attorney General's Off	PR Batch 00002.07.2015 Atto	1,211.87
		PR Batch 00002.07.2015 Attorney General's Off	PR Batch 00002.07.2015 Atto	838.62
		PR Batch 00002.07.2015 Attorney General's Off	PR Batch 00002.07.2015 Atto	485.91
		PR Batch 00002.07.2015 Child Support-Attn Ge	PR Batch 00002.07.2015 Chil	3,564.60
		PR Batch 00002.07.2015 Child Support-Attn Ge	PR Batch 00002.07.2015 Chil	521.51
		PR Batch 00002.07.2015 Child Support-Attn Ge	PR Batch 00002.07.2015 Chil	145.85
				6,768.36
Check No:	0	Check Date:	07/02/2015	
Vendor:	1586	VALIC		
		PR Batch 00002.07.2015 VALIC	PR Batch 00002.07.2015 VAI	25.00
				25.00
Check No:	0	Check Date:	07/02/2015	
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00002.07.2015 Firefighter Assoc Dues	PR Batch 00002.07.2015 Fire	420.00
		PR Batch 00002.07.2015 Firefighter Assoc Dues	PR Batch 00002.07.2015 Fire	100.00
				520.00
Check No:	0	Check Date:	07/02/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00002.07.2015 Nationwide Retirement	PR Batch 00002.07.2015 Nati	998.01
		PR Batch 00002.07.2015 Nationwide Retirement	PR Batch 00002.07.2015 Nati	37.00
		PR Batch 00002.07.2015 Nationwide Retirement	PR Batch 00002.07.2015 Nati	49.99
		PR Batch 00002.07.2015 Nationwide Retirement	PR Batch 00002.07.2015 Nati	37.00
		PR Batch 00002.07.2015 Nationwide Retirement	PR Batch 00002.07.2015 Nati	39.75
		PR Batch 00002.07.2015 Nationwide Retirement	PR Batch 00002.07.2015 Nati	111.43

				1,273.18
Check No:	0	Check Date:	07/02/2015	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00002.07.2015 Police Assoc Dues	PR Batch 00002.07.2015 Poli	483.00
				483.00
Check No:	0	Check Date:	07/02/2015	
Vendor:	3520	Petroleum Traders Corporation		
902746		Diesel Fuel June 2015		3,235.70
				3,235.70
Check No:	0	Check Date:	07/02/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	24,278.43
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	126.42
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	1,416.73
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	2,309.80
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	395.09
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	466.14
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	24,278.43
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	126.42
		PR Batch 00002.07.2015 Medicare Employer Po	PR Batch 00002.07.2015 Med	5,677.98
		PR Batch 00002.07.2015 Medicare Employer Po	PR Batch 00002.07.2015 Med	29.57
		PR Batch 00002.07.2015 Medicare Employer Po	PR Batch 00002.07.2015 Med	331.33
		PR Batch 00002.07.2015 Medicare Employer Po	PR Batch 00002.07.2015 Med	540.20
		PR Batch 00002.07.2015 Medicare Employer Po	PR Batch 00002.07.2015 Med	92.41
		PR Batch 00002.07.2015 Medicare Employer Po	PR Batch 00002.07.2015 Med	109.02
		PR Batch 00002.07.2015 Medicare Employee Pc	PR Batch 00002.07.2015 Med	5,677.98
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	1,416.73
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	2,309.80
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	395.09
		PR Batch 00002.07.2015 Social Security-Emplo	PR Batch 00002.07.2015 Soci	466.14
		PR Batch 00002.07.2015 Federal Income Tax	PR Batch 00002.07.2015 Fed	44,788.18
		PR Batch 00002.07.2015 Medicare Employee Pc	PR Batch 00002.07.2015 Med	29.57
		PR Batch 00002.07.2015 Medicare Employee Pc	PR Batch 00002.07.2015 Med	331.33
		PR Batch 00002.07.2015 Medicare Employee Pc	PR Batch 00002.07.2015 Med	540.20
		PR Batch 00002.07.2015 Medicare Employee Pc	PR Batch 00002.07.2015 Med	92.41
		PR Batch 00002.07.2015 Federal Income Tax	PR Batch 00002.07.2015 Fed	85.62
		PR Batch 00002.07.2015 Federal Income Tax	PR Batch 00002.07.2015 Fed	2,610.95
		PR Batch 00002.07.2015 Federal Income Tax	PR Batch 00002.07.2015 Fed	4,123.51
		PR Batch 00002.07.2015 Federal Income Tax	PR Batch 00002.07.2015 Fed	617.72
		PR Batch 00002.07.2015 Federal Income Tax	PR Batch 00002.07.2015 Fed	905.41
		PR Batch 00002.07.2015 Medicare Employee Pc	PR Batch 00002.07.2015 Med	109.02
				124,677.63
Check No:	0	Check Date:	07/02/2015	
Vendor:	4199	Healthcare Services Corporation		
077971-070115		Health Insurance Premium Jul 2015		187,705.46
				187,705.46
Check No:	0	Check Date:	07/02/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00002.07.2015 Political Action Com E	PR Batch 00002.07.2015 Poli	91.00
				91.00
Check No:	0	Check Date:	07/02/2015	
Vendor:	487	ICMA - Retirement Corp - 457		

		PR Batch 00002.07.2015 ICMA Retirement	PR Batch 00002.07.2015 ICM	3,108.75
		PR Batch 00002.07.2015 ICMA Retirement	PR Batch 00002.07.2015 ICM	266.25
		PR Batch 00002.07.2015 ICMA-RC	PR Batch 00002.07.2015 ICM	326.75
		PR Batch 00002.07.2015 ICMA-RC	PR Batch 00002.07.2015 ICM	286.54
		PR Batch 00002.07.2015 ICMA - Flat	PR Batch 00002.07.2015 ICM	20.00
		PR Batch 00002.07.2015 ICMA Roth - After Tax	PR Batch 00002.07.2015 ICM	95.00
		PR Batch 00002.07.2015 ICMA Roth - After Tax	PR Batch 00002.07.2015 ICM	70.00
		PR Batch 00002.07.2015 ICMA Roth - After Tax	PR Batch 00002.07.2015 ICM	50.00
				4,223.29
Check No:	0	Check Date: 07/02/2015		
Vendor:	5659	Alicia Reyes		
44960		Rental Damage Deposit Refund		55.00
				55.00
Check No:	0	Check Date: 07/02/2015		
Vendor:	5660	Gilda Huevo		
44962		Rental Damage Deposit Refund		45.00
				45.00
Check No:	0	Check Date: 07/02/2015		
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00002.07.2015 Health Care FSA	PR Batch 00002.07.2015 Hea	38.46
		PR Batch 00002.07.2015 Health Care FSA	PR Batch 00002.07.2015 Hea	1,451.87
		PR Batch 00002.07.2015 Dental	PR Batch 00002.07.2015 Den	3,430.64
		PR Batch 00002.07.2015 Dental	PR Batch 00002.07.2015 Den	24.92
		PR Batch 00002.07.2015 Dental	PR Batch 00002.07.2015 Den	202.79
		PR Batch 00002.07.2015 Dental	PR Batch 00002.07.2015 Den	350.70
		PR Batch 00002.07.2015 Dental	PR Batch 00002.07.2015 Den	37.92
		PR Batch 00002.07.2015 Dental	PR Batch 00002.07.2015 Den	49.28
		PR Batch 00002.07.2015 Dependent Care FSA	PR Batch 00002.07.2015 Dep	192.31
		PR Batch 00002.07.2015 Health Insurance	PR Batch 00002.07.2015 Hea	18,431.07
		PR Batch 00002.07.2015 Health Insurance	PR Batch 00002.07.2015 Hea	130.49
		PR Batch 00002.07.2015 Health Care FSA	PR Batch 00002.07.2015 Hea	61.54
		PR Batch 00002.07.2015 Health Care FSA	PR Batch 00002.07.2015 Hea	38.46
		PR Batch 00002.07.2015 Health Care FSA	PR Batch 00002.07.2015 Hea	53.85
		PR Batch 00002.07.2015 Health Insurance	PR Batch 00002.07.2015 Hea	1,145.78
		PR Batch 00002.07.2015 Health Insurance	PR Batch 00002.07.2015 Hea	1,857.11
		PR Batch 00002.07.2015 Health Insurance	PR Batch 00002.07.2015 Hea	260.21
		PR Batch 00002.07.2015 Employer-Sponsored F	PR Batch 00002.07.2015 Emf	48,273.89
		PR Batch 00002.07.2015 Employer-Sponsored F	PR Batch 00002.07.2015 Emf	302.06
		PR Batch 00002.07.2015 Employer-Sponsored F	PR Batch 00002.07.2015 Emf	2,909.00
		PR Batch 00002.07.2015 Employer-Sponsored F	PR Batch 00002.07.2015 Emf	5,650.90
		PR Batch 00002.07.2015 Employer-Sponsored F	PR Batch 00002.07.2015 Emf	886.83
		PR Batch 00002.07.2015 Employer-Sponsored F	PR Batch 00002.07.2015 Emf	744.30
		PR Batch 00002.07.2015 Health Insurance	PR Batch 00002.07.2015 Hea	212.01
				86,736.39
Check No:	166647	Check Date: 07/02/2015		
Vendor:	5596	Accela Inc #774375		
INV31160		Online Credit CC Transactions - May 2015		28.00
				28.00
Check No:	166648	Check Date: 07/02/2015		
Vendor:	3495	Alvin Contracting		
50077		Repair 12" Discharge Line Fiesta LS		4,242.00
				4,242.00

Check No:	166649	Check Date:	07/02/2015		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00002.07.2015 AFLAC-After tax	PR Batch 00002.07.2015 AFL	252.17	
		PR Batch 00002.07.2015 AFLAC-After tax	PR Batch 00002.07.2015 AFL	35.88	
		PR Batch 00002.07.2015 AFLAC-Pre tax	PR Batch 00002.07.2015 AFL	363.50	
		PR Batch 00002.07.2015 AFLAC-Pre tax	PR Batch 00002.07.2015 AFL	25.23	
					676.78
Check No:	166650	Check Date:	07/02/2015		
Vendor:	3579	American Tire Distributors Inc			
S060923845		VSF Eagle RS-A Police		129.28	
					129.28
Check No:	166651	Check Date:	07/02/2015		
Vendor:	5366	Assurant Employee Benefits			
5472737 Jul2015		Dental Insurance - July 2015		9,544.44	
					9,544.44
Check No:	166652	Check Date:	07/02/2015		
Vendor:	219	Bernshausen Oil Company			
159808		Royal Crown Tech 32 Oil for Well Pumps		583.00	
159867		Diesel Fuel		3,166.56	
					3,749.56
Check No:	166653	Check Date:	07/02/2015		
Vendor:	4828	Cap Fleet Upfitters			
511472		LED Switches		42.00	
					42.00
Check No:	166654	Check Date:	07/02/2015		
Vendor:	2155	CDWG Inc			
TZ79089		Black Toner		532.02	
WC36392		Credit for black toner returned to CDWG		-532.02	
WG15092		Adobe Creative Cloud Complete License - Eco I		135.35	
					135.35
Check No:	166655	Check Date:	07/02/2015		
Vendor:	3306	Central Ace Hardware No 2 LLC			
288710/2		block-hollow 8x8x16		11.94	
288749/2		gloves,hand sanitizer, glove nitrile		27.95	
288831/2		chain coil		13.47	
288888/2		pvc, adaptr sch40 3/4, couple 1", pvc, couple 1"		8.61	
288899/2		glove nitrile, rags		31.98	
288905/2		wrench pipe, spraypaint, blade, pvc		71.96	
288910/2		paint thinner		11.99	
288963/2		home pest plus germ		7.99	
288964/2		angel soft tp, sparkle towel, soapsoft aloe, softso		21.96	
288974/2		wasp & hornet		14.97	
289002/2		chain coil		8.97	
289007/2		tape, rags		14.48	
289008/2		bleach		5.49	
289021/2		propane		3.49	
289039/2		paintbrush		11.97	
289042/2		spray adhesive		29.98	
289068/2		water gauge, glove nitrile		33.98	
289090/2		rags		14.99	
289100/2		rod thread, uss hx cp gr.5		43.48	

289124/2	oil		4.49
289126/2	caulk		38.94
289144/2	tape, screwdriver, rags		25.44
289151/2	Key		1.69
289152/2	rags		11.99
			472.20
Check No:	166656	Check Date: 07/02/2015	
Vendor:	264	Championship Trophies	
049380		Name Badge - Lisa Wallingford	6.00
049380		Name Badge - Lynn Moses	6.00
			12.00
Check No:	166657	Check Date: 07/02/2015	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00002.07.2015 Colonial-After tax	PR Batch 00002.07.2015 Col
		PR Batch 00002.07.2015 Colonial-After tax	PR Batch 00002.07.2015 Col
		PR Batch 00002.07.2015 Colonial-After tax	PR Batch 00002.07.2015 Col
		PR Batch 00002.07.2015 Colonial Pre-tax	PR Batch 00002.07.2015 Col
		PR Batch 00002.07.2015 Colonial Pre-tax	PR Batch 00002.07.2015 Col
		PR Batch 00002.07.2015 Colonial Pre-tax	PR Batch 00002.07.2015 Col
		PR Batch 00002.07.2015 Colonial Pre-tax	PR Batch 00002.07.2015 Col
		PR Batch 00002.07.2015 Colonial Pre-tax	PR Batch 00002.07.2015 Col
			6,534.32
Check No:	166658	Check Date: 07/02/2015	
Vendor:	4398	Comcast Cable Communications Management L	
36079886		City Internet and PD Radio Connection - June 20	1,770.69
			1,770.69
Check No:	166659	Check Date: 07/02/2015	
Vendor:	3247	Comcast of Houston LLC	
877770147001642		Cable TV Service	14.01
			14.01
Check No:	166660	Check Date: 07/02/2015	
Vendor:	301	Concorde Chemical & Supply LLC	
12564		9" Junior Roll Tissue, Trash Liners, Little Red Li	212.00
			212.00
Check No:	166661	Check Date: 07/02/2015	
Vendor:	2373	Concrete Raising Corporation	
12084		Raise Street at 2700 Madison Ave	1,843.26
12090		Raise Street at 2608 Madison Ave	1,843.26
12091		Raise Area - Reading Rd @ FM 1640	928.50
			4,615.02
Check No:	166662	Check Date: 07/02/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
25292606		streetlight	153.20
			153.20
Check No:	166663	Check Date: 07/02/2015	
Vendor:	320	Custom Comfort	
58187		A/C Tune-ups Station 1	178.00
58188		A/C Tune-ups Station 3	89.00
58189		A/C Tune-ups Station 2	445.00

			712.00
Check No:	166664	Check Date: 07/02/2015	
Vendor:	333	Davis Bros Auto Supply	
9309213698		oil filter, blue coral, brake cleaner	9.88
9309-218576		oil filter, blue coral	9.02
9309-219137		multi-ball mount	43.99
9309-219331		plugs, ignition parts	57.40
			120.29
Check No:	166665	Check Date: 07/02/2015	
Vendor:	3040	DXI Industries Inc	
055009302-15		Chlorine for Water Plants	408.00
			408.00
Check No:	166666	Check Date: 07/02/2015	
Vendor:	359	Esbee Sign Systems	
25846		Name Plates - Council Chamber & Office	365.00
			365.00
Check No:	166667	Check Date: 07/02/2015	
Vendor:	3420	ESP Office Solutions	
209250		Computer Toner	240.00
209251		Computer Toner	174.00
			414.00
Check No:	166668	Check Date: 07/02/2015	
Vendor:	364	Federal Express	
5-074-19205		Postage - TMCA Book Return	14.47
			14.47
Check No:	166669	Check Date: 07/02/2015	
Vendor:	381	Fort Bend County Tax Assessor	
1050258		Registration	14.25
1146958		Registration	14.25
1167103		Registration	14.25
789980		Registration	22.00
			64.75
Check No:	166670	Check Date: 07/02/2015	
Vendor:	384	Fort Bend Hydraulic	
184854		Swivel Adapter for Fire Hydrant Meter	525.90
			525.90
Check No:	166671	Check Date: 07/02/2015	
Vendor:	1331	G & K Services Inc	
205923		Uniforms	10.75
212219		Uniforms	10.75
218482		Uniforms	10.75
224752		Uniforms	10.75
230988		Uniforms	10.75
231008		Uniforms	24.22
231008		Towels	5.40
231008		Uniforms	6.40
231008		Uniforms	4.60
231008		Uniforms	44.25
237325		Janitorial Supplies for Prisoners	130.76

237349	Uniforms	6.40
237349	Uniforms	4.60
237349	Uniforms	44.25
237349	Uniforms	24.22
237349	Towels	5.40
243537	Uniforms - Parks	25.35
243537	Uniforms - Civic Center	4.60
243537	Uniforms - Building Maintenance	9.40
		393.60
Check No:	166672 Check Date: 07/02/2015	
Vendor:	404 Galls	
003645497	Mens Paragon Plus - B. Shifflett (2)	81.18
003645508	Mens Paragon Plus - L. Evans	38.99
003658715	Poroamerica Academy Oxfordf - C. Brooks	59.95
		180.12
Check No:	166673 Check Date: 07/02/2015	
Vendor:	UB*02413 Julius Garcia	
	Refund Check	79.75
		79.75
Check No:	166674 Check Date: 07/02/2015	
Vendor:	UB*02411 Jesus Garza	
	Refund Check	30.92
		30.92
Check No:	166675 Check Date: 07/02/2015	
Vendor:	2816 Gulf Coast Paper Co	
959568	Nitrile Gloves (12)	152.76
964993	Index Cards	5.06
968653	Toilet Tissue, Stretch Trash Liners, Lg Blck Tras	89.66
		247.48
Check No:	166676 Check Date: 07/02/2015	
Vendor:	2782 Hartman Newspapers LP	
104439	Outgoing Reception Ad	326.40
		326.40
Check No:	166677 Check Date: 07/02/2015	
Vendor:	3668 Anthony Hatchett Jr.	
062315	Umpire, Bat Testing	100.00
		100.00
Check No:	166678 Check Date: 07/02/2015	
Vendor:	1182 Heritage Flag Co	
921833	US Flag, Texas Flag, Trip Charge	170.00
		170.00
Check No:	166679 Check Date: 07/02/2015	
Vendor:	523 Kelly Kaluza & Associates Inc	
15-05-042	CDBG Phase II Waterline	1,350.00
		1,350.00
Check No:	166680 Check Date: 07/02/2015	
Vendor:	UB*02409 Katie Marshall	
	Refund Check	41.35

Refund Check				0.57
				41.92
Check No:	166681	Check Date:	07/02/2015	
Vendor:	5262	Karen S Meade		
1502		Wagon Rides, Trackless Train - July 4th		4,320.00
				4,320.00
Check No:	166682	Check Date:	07/02/2015	
Vendor:	4963	Memorial Hermann Medical Group		
235535C1087		Firefighter Pre Employment - M. Erazo Hep B V		147.90
235535C1087		Firefighter Pre Employment - L. Evans Hep B V:		147.90
235535C1087		Firefighter Pre Employment - L. Cruz Breathing		75.00
235535C1087		Firefighter Pre Employment - M. Padia Addition		135.00
235535C1087		Firefighter Pre Employment - E. Torres Pre Emp		468.00
				973.80
Check No:	166683	Check Date:	07/02/2015	
Vendor:	5654	Tracy Mendiola		
44921		Rental Damage Deposit Refund		85.00
				85.00
Check No:	166684	Check Date:	07/02/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc		
14080		Taclite Shirt, Blauer 3 in 1 Jacket - T. Svatek, Sh		232.85
14081		Taclite Shirts S/S (3), Taclite Shirt L/S - D. Usty:		261.57
14082		Taclite Shirt - T. Brown, Shipping		138.59
14083		Taclite Shirt (2) - B. Teichman, Shipping		139.59
14084		Taclite Shirt (2) - B. George, Shipping		129.59
14085		Taclite Shirt (2) - D. Dobesh, Shipping		129.59
				1,031.78
Check No:	166685	Check Date:	07/02/2015	
Vendor:	4012	Mitel Leasing Inc		
1314280		Monthly Rental Fee - July 2015		4,995.09
				4,995.09
Check No:	166686	Check Date:	07/02/2015	
Vendor:	UB*02410	Juile Murphy		
		Refund Check		10.69
				10.69
Check No:	166687	Check Date:	07/02/2015	
Vendor:	5655	Reginal Nelson		
44934		Refund of Pavilion Rental		36.00
				36.00
Check No:	166688	Check Date:	07/02/2015	
Vendor:	609	New York Life		
		PR Batch 00002.07.2015 New York Life	PR Batch 00002.07.2015 New	17.17
				17.17
Check No:	166689	Check Date:	07/02/2015	
Vendor:	615	Odom's Welding & Fabricating		
451996		meter box cover		200.00
				200.00

Check No:	166690	Check Date:	07/02/2015	
Vendor:	1010	Office Depot Inc		
776145597001		Office Supplies - Tape 4 Pk		7.69
776145827001		Office Chair		235.19
776145827001		Office Supplies		36.78
				279.66
Check No:	166691	Check Date:	07/02/2015	
Vendor:	UB*02412	ONEprop Inc		
		Refund Check		42.37
				42.37
Check No:	166692	Check Date:	07/02/2015	
Vendor:	3201	Pinnacle Medical Management Corp.		
57815		Pre Employment Test - D. Maretka		35.00
57815		Post-Accident Test - A. Cano		100.00
				135.00
Check No:	166693	Check Date:	07/02/2015	
Vendor:	4871	Praxair Distributing Inc.		
53000127		helium, safety & environment		31.33
				31.33
Check No:	166694	Check Date:	07/02/2015	
Vendor:	4004	Jesse A Reed III Ph.D.		
062415		Psychological Evaluation - J. Jackson		200.00
				200.00
Check No:	166695	Check Date:	07/02/2015	
Vendor:	5658	Erica Runge		
44940		Rental Fees paid to date cancellation - retain 50%		350.00
44940		Rental Fees paid to date cancellation - retain 50%		-175.00
				175.00
Check No:	166696	Check Date:	07/02/2015	
Vendor:	5526	Scohil Construction Services LLC		
Pay Appl #2		Ave H & I Waterline Relocation/Replacements		283,648.09
				283,648.09
Check No:	166697	Check Date:	07/02/2015	
Vendor:	4572	Si Environmental LLC		
1802Manor		Repoured Sidewalk 1802 Manor Circle		650.00
COTT0315		Repoured Sidewalk 1609 Cotter		450.00
June 2015		Cleaning of grit chamber Plant 2		2,028.50
June 2015		Operating Services from Oct 2014 to Sept 2015		39,874.00
June 2015		Repair to Pump 1 WWP 1-A Pull & Install		769.00
June 2015		Toshiba VFD Drive		6,062.50
June 2015		Pump Replacement WP 1-A		1,545.00
MULC0315		Repoured Sidewalk 1200 Mulcahy		550.00
TV061115		Televised Splitter Box		590.00
				52,519.00
Check No:	166698	Check Date:	07/02/2015	
Vendor:	3047	Darlene Holland Smith		
9737		Embroidered T-Shirts - Ruben Fernandez (5) & 5		127.95
				127.95

Check No:	0	Check Date:	07/07/2015	
Vendor:	3520	Petroleum Traders Corporation		
899212		Unleaded Fuel May 2015		6,585.76
899212		Diesel Fuel May 2015		5,366.57
				11,952.33
		Date Totals:		11,952.33
Check No:	0	Check Date:	07/10/2015	
Vendor:	5143	Texas Emergency Services Retirement System		
8302		Quarter end 5/31/15		12,896.22
				12,896.22
Check No:	0	Check Date:	07/10/2015	
Vendor:	5564	WageWorks*		
R20150142372		Flex Spending Accounts		245.44
R20150146148		Flex Spending Accounts		1,071.23
				1,316.67
Check No:	166709	Check Date:	07/10/2015	
Vendor:	3070	A&M Wrecker Service LLC		
2422		Tow Charge		550.00
				550.00
Check No:	166710	Check Date:	07/10/2015	
Vendor:	156	AAA Flexible Pipe Cleaning		
201506086		Vacuum Truck		2,145.00
				2,145.00
Check No:	166711	Check Date:	07/10/2015	
Vendor:	2265	AC Plumbing Supply Inc		
05072897		PVC-DWV 1/8 Bend		116.46
				116.46
Check No:	166712	Check Date:	07/10/2015	
Vendor:	181	All Right Mowers		
30724		Ring, Harnes, SPK Blade Notched, Speed Feed,		103.19
30725		Case, Gear, Fixture Blade, Nut , Pin Slit, Echo L		123.36
				226.55
Check No:	166713	Check Date:	07/10/2015	
Vendor:	3134	All-Ways Fencing Inc		
2260		Fencing Around Light Poles @ SCRSC Fields		1,850.00
				1,850.00
Check No:	166714	Check Date:	07/10/2015	
Vendor:	3787	AT&T Mobility		
287016930637X06		Modem Lines for Fixed Base Collectors		192.90
				192.90
Check No:	166715	Check Date:	07/10/2015	
Vendor:	4177	AVID Identification Systems Inc		
356893		Microchips		512.50
				512.50
Check No:	166716	Check Date:	07/10/2015	

Vendor:	UB*02438	Audrey Banks Refund Check	130.65
			130.65
Check No:	166718	Check Date: 07/10/2015	
Vendor:	UB*02437	Rachel Bernal Refund Check	229.48
			229.48
Check No:	166719	Check Date: 07/10/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
90973		Tree Trimming District 4	19,250.00
91206		FY15 Mowing	12,133.34
			31,383.34
Check No:	166720	Check Date: 07/10/2015	
Vendor:	2011	Bound Tree Medical LLC	
81836166		Medical Gloves-Medium	124.90
			124.90
Check No:	166721	Check Date: 07/10/2015	
Vendor:	2994	BSN Sports Inc	
97011419		Softball Program Supplies & Basketball Nets	640.09
			640.09
Check No:	166722	Check Date: 07/10/2015	
Vendor:	5667	Katrina Bubb	
Travel/Bubb		Female Enforcers	86.25
			86.25
Check No:	166723	Check Date: 07/10/2015	
Vendor:	242	Burke Printing Company	
17775		Door Hangers - Image Committee	40.00
17781		Notary Stamp - John Johnson	25.00
17781		Evidence Envelopes	202.25
			267.25
Check No:	166724	Check Date: 07/10/2015	
Vendor:	3951	C&S Janitorial Services	
19224		FY15 Parks & Park's Office Janitorial Svcs	1,959.06
			1,959.06
Check No:	166725	Check Date: 07/10/2015	
Vendor:	UB*02427	Christine Cantu Refund Check	128.65
			128.65
Check No:	166726	Check Date: 07/10/2015	
Vendor:	UB*02426	Esteven Carranza Refund Check	9.72
			9.72
Check No:	166727	Check Date: 07/10/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
288965/2		Square T 48" Drywall, HWH DRL, CM Pick	40.47

288999/2	Putty Knife, Spackl Crackshot, C+K	23.97
289014/2	Liner Drum, Cleanr Form, Cleanr Bowl	35.44
289032-2	Wrap Pipe	11.99
289063/2	CM Autoload Screwdriver, Thermomtr, Forcefle:	88.45
289112/2	Walldog & Hook, Fastener Intrloc	11.98
289159/2	Spry Marking Wht, Chisel Long Cold, Cleanr GI	34.46
289170/2	Rags, Shptwl	14.99
289176/2	Drawer & Cabinet, Ace HD Const, Fasteners	20.69
289185/2	Drawer & Cabinet	10.98
289246/2	Outlet & GFCI Tester	14.99
289251/2	Sandpapr Alox	4.99
289281-2	Wasp & Hornet Killer	76.89
289325/2	Hose Flexogen, Element Pro Hoses	129.97
289350/2	Sprypnt Satin Black12 Oz	6.00
		526.26
Check No:	166728 Check Date: 07/10/2015	
Vendor:	3802 Central Fort Bend Chamber	
33494	Fort Bend Leadership	1,900.00
		1,900.00
Check No:	166729 Check Date: 07/10/2015	
Vendor:	2643 Century Asphalt Materials	
252094	Type D Asphalt	406.44
252797	Cold Mix Asphalt	1,053.48
		1,459.92
Check No:	166730 Check Date: 07/10/2015	
Vendor:	UB*02414 John Cervantes	
	Refund Check	260.86
		260.86
Check No:	166731 Check Date: 07/10/2015	
Vendor:	UB*02415 Lina Charry Tovar	
	Refund Check	98.12
		98.12
Check No:	166732 Check Date: 07/10/2015	
Vendor:	4244 Eugene Collins Jr.	
063015	Umpire	75.00
		75.00
Check No:	166733 Check Date: 07/10/2015	
Vendor:	3657 Robert E Crutchfield	
062315	Bat Testing/Umpire	100.00
063015	Bat Testing/Umpire	100.00
		200.00
Check No:	166734 Check Date: 07/10/2015	
Vendor:	4788 CSA Technical LLC	
662	Truck Supplies	550.00
663	Bryan Rd Lift Station Repair; Misc Truck Suppli	645.00
		1,195.00
Check No:	166735 Check Date: 07/10/2015	
Vendor:	5502 Custom Products Corporation	
261264	Speed Limit Sign	345.52

			345.52
Check No:	166736	Check Date: 07/10/2015	
Vendor:	5025	D & S Truck Parts	
1508		Switch / Engine 1	20.00
1520		Switch / Engine 1	34.10
1717		Inspection	40.00
1739		Inspection	40.00
1742		Inspection	40.00
			174.10
Check No:	166737	Check Date: 07/10/2015	
Vendor:	333	Davis Bros Auto Supply	
9309-216875		Rub Grommet/ Clr/Mkr Lamp	14.49
9309-219113		Univ Lift Support	43.18
9309-219539		Power Steering Fluid	15.66
9309-219544		Power Str Stop Leak, Power Steering Fluid, Higl	35.69
9309-219868		Oil Filter	3.44
9309-219919		Oil Filter	3.75
9309-219934		Brake Rotor; Ceramic Disc Pads	127.50
9309-219948		Oil Filter; Air Filter	11.89
9309-219963		Pwr Steer Fld	15.76
9309-219966		Ball Joint Boot	5.70
9309-220044		Wearever Drums & Rotor; Bake Shoes	144.28
9309-220045		High power brake cleaner; engine degreaser	7.63
9309-220094		H11 Bulb	14.24
9309-220121		Oil Filter; High Power Brake, Blue Coral	9.57
9309-220140		Air/Oil Filters, Blue Cloral Deg	23.33
9309-220152		Oil Filter	15.75
9309220185		12 Volt 2 Spd Fan	40.69
9309-220400		Battery	143.34
9309-220564		Ceramic Headlight Repair; Bulb	28.29
9309-220575		Core Return/Credit	-14.00
9309-220633		Oil Filter	3.75
9309-220680		Brake Cleaner, Rad Flush & Cleaner	23.92
9309-220736		Oil Filter, Blue Coral, Brake Cleaner	13.46
9309-220773		Thro-Flush	12.82
9309-220775		Top Cog V-Belts	12.36
9309-220776		Suspension control arm & ball	170.05
9309-220777		Granite	15.39
9309-220790		Brake Cleaner, Oil/Air Filters	18.61
9309-221019		Rain-X, Brake Cleaner, Oil Filter	18.34
9309-221060		Thoro-Flush, Rad Flush	33.99
9309-221064		Hi-Pop Oil Filter	17.57
9309-221190		Belt & Paint to repair circulation fan in old sheltr	14.14
9309-221366		Floor Dry	7.99
9309-221375		Oil Filter	5.99
9309-221381		Bulb; Headlite Repair	28.29
9309-221382		Relay-Accessory	19.08
9309-221383		Relay-Accessory	9.54
9309-221425		Oil Filter; Serpentine Belt	42.35
9309-221454		Alternator	153.72
9309-221503		alternator	-11.00
9309-221521		Reman Alternator	153.72
9309-221643		Oil Filter	3.44
9309-221656		Beam cleaner, oil filter	28.23
9309-221698		Cabin Air Filter	14.35
9309-221727		Series Lamp	15.95

			Check Amount
9309-221927		Return Credit	-15.95
9309-229947		Air/Oil Filters	11.89
			1,512.17
Check No:	166738	Check Date: 07/10/2015	
Vendor:	2228	Dolphin Graphics	
2019283		Business Cards - Wallingford	37.87
2019283		Business Cards - Stark	37.87
			75.74
Check No:	166739	Check Date: 07/10/2015	
Vendor:	3040	DXI Industries Inc	
055009395-15		Chlorine for Water Plants	308.00
055009658-15		Chlorine for Water Plants	608.00
			916.00
Check No:	166740	Check Date: 07/10/2015	
Vendor:	353	Entenmann-Rovin Co	
0109486-IN		Badge CID - Shayne Macha	134.25
			134.25
Check No:	166741	Check Date: 07/10/2015	
Vendor:	3420	ESP Office Solutions	
209280		Toner for Printer	537.00
			537.00
Check No:	166742	Check Date: 07/10/2015	
Vendor:	5624	Ruben Fernandez	
Travel/Fernande		Plumbing Inspector's Exam	506.14
			506.14
Check No:	166743	Check Date: 07/10/2015	
Vendor:	3444	Finnegan Auto LP	
226361		Switch	62.22
226874		Cover	105.00
584016		Mortor-Engi / Part	163.20
585513		Radiator; Hose-Radia	299.04
585527		Housing-Wa; Bottle-Coo	53.79
CM584016		Core Return/ Credit	-40.00
			643.25
Check No:	166744	Check Date: 07/10/2015	
Vendor:	3552	Fire Service Testing Company Inc.	
1349		Driver/Operator Testing Materials	560.00
1349		Overnight Shipping	95.00
			655.00
Check No:	166745	Check Date: 07/10/2015	
Vendor:	1243	Fort Bend County Road & Bridge	
052015-Ros		Unleaded Fuel May 2015	837.21
052015-Ros		Diesel Fuel May 2015	103.12
052015-Ros		Unleaded Fuel May 2015	132.71
052015-Ros		Unleaded Fuel May 2015	20.33
052015-Ros		Unleaded Fuel May 2015	386.49
			1,479.86
Check No:	166746	Check Date: 07/10/2015	

Vendor:	381	Fort Bend County Tax Assessor	
1024625		Registration	14.25
663162		Registration	22.00
Registration		New Trailer - Exempt Plates & Registration	7.50
			43.75
Check No:	166747	Check Date: 07/10/2015	
Vendor:	384	Fort Bend Hydraulic	
184793		Hose, Swivel, Bulkhead Union	29.79
184827		Ford Cyl, O-Ring, FM Swivel	313.75
184830		Din En 853, JIC FM Swivel	88.64
184886		JIC FM Swivel	31.60
184915		Hyd Cyl Ford, For-Seal, For-Seal	253.83
			717.61
Check No:	166748	Check Date: 07/10/2015	
Vendor:	1331	G & K Services Inc	
1165249771		Uniforms - Parks	21.50
1165249771		Uniforms - Civic Center	4.60
1165249771		Uniforms - Building Maintenance	9.40
230989		Uniforms	84.19
237329		Uniforms	84.00
243542		Uniforms	84.00
249778		Uniforms	84.00
			371.69
Check No:	166749	Check Date: 07/10/2015	
Vendor:	404	Galls	
003605968		Uniforms - Carr	138.00
003615537		Uniforms - LT Hooper	111.37
003621194		Uniforms - LT Hooper	50.00
003630515		Uniforms - LT Hooper	63.63
003633197		Uniforms - Josh Manriquez	17.13
003633198		Uniforms - Aaron Gillory	258.00
003633733		Uniforms - Clayton Cook	45.00
003633851		Uniforms - B. Hammack	101.97
003642619		Uniforms - Randy Weishierner	89.00
003642644		Uniforms - Billy Hammack	119.00
003688731		Uniforms - B. Shifflett	44.00
003693837		3-Crossed Bugles	24.00
			1,061.10
Check No:	166750	Check Date: 07/10/2015	
Vendor:	UB*02419	Tommy Gomez	
		Refund Check	132.19
			132.19
Check No:	166751	Check Date: 07/10/2015	
Vendor:	UB*02428	Regino Gonzalez	
		Refund Check	262.01
			262.01
Check No:	166752	Check Date: 07/10/2015	
Vendor:	2816	Gulf Coast Paper Co	
876315		Credit Return for TLG Spectrum	-32.83
970628		Scott Roll Towel	139.72
970628		Spectrum DP Copy Paper	180.72
971833		Black Liners	24.57

972685		Credit Memo for Roll Liner	-16.06
			296.12
Check No:	166753	Check Date: 07/10/2015	
Vendor:	4852	Dick Habada	
062915		Umpire	75.00
070615		Umpire	75.00
			150.00
Check No:	166754	Check Date: 07/10/2015	
Vendor:	441	Hahn Equipment Co Inc	
93861		Troubleshoot/Repair Controls (Ave B L/S #15)	1,835.00
			1,835.00
Check No:	166755	Check Date: 07/10/2015	
Vendor:	UB*02439	Michelle Harris	
		Refund Check	145.39
			145.39
Check No:	166756	Check Date: 07/10/2015	
Vendor:	2782	Hartman Newspapers LP	
105284		Bid 2015-11 Ad - run 6/14 6/21	151.96
105430		Runoff Reception Ad - run 6/21/15	122.40
69		Family 4th Event Advertisement	140.25
			414.61
Check No:	166757	Check Date: 07/10/2015	
Vendor:	UB*02433	Jennifer Herendeen	
		Refund Check	73.02
			73.02
Check No:	166758	Check Date: 07/10/2015	
Vendor:	UB*02416	Martha Hillsman	
		Refund Check	69.52
			69.52
Check No:	166759	Check Date: 07/10/2015	
Vendor:	5666	Monique Hillsman	
Hillsman, Jerem		Cash Bond Refund	100.00
			100.00
Check No:	166760	Check Date: 07/10/2015	
Vendor:	466	Hobby Lobby	
50229857		Materials to repair outside message	39.96
			39.96
Check No:	166761	Check Date: 07/10/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2589004		FY15 Ice Machine Rental & Prop. Tax for City F	95.00
H2591096		FY15 Ice Machine Rental & Prop.Tax for Parks	129.00
H2591097		FY2015 Ice Machine Rental at Civic Center	129.00
			353.00
Check No:	166762	Check Date: 07/10/2015	
Vendor:	1045	Jackie Jurasek	
Travel/Jurasek		Diseases in Nature Transmissible to Men - Galve	144.07

			144.07
Check No:	166763	Check Date: 07/10/2015	
Vendor:	5668	Kay Park Recreation Corp.	
170829		Cork Board Replacement	150.50
			150.50
Check No:	166764	Check Date: 07/10/2015	
Vendor:	UB*02432	Patricia Kelley	
		Refund Check	83.53
			83.53
Check No:	166765	Check Date: 07/10/2015	
Vendor:	4625	Kingdom Alliance LLC	
774-243358		1.5V IND AA Alk	119.90
			119.90
Check No:	166766	Check Date: 07/10/2015	
Vendor:	5559	Kroger Texas LP	
238881		Cat Litter	60.60
238881		Kitten Milk Replacer	18.54
269321		Cat Litter	60.60
			139.74
Check No:	166767	Check Date: 07/10/2015	
Vendor:	5616	Kubota Tractor Corporation	
HGAC08-CE-15		KX91R1AS2 Mini Excavater	40,542.14
HGAC09-CE-15		KX018-4R1 Mini Excavater	27,020.44
			67,562.58
Check No:	166768	Check Date: 07/10/2015	
Vendor:	3723	Kustom Sweeping LLC	
419807KS		Street Sweeping Services May 2015 102.81 curb	6,271.41
			6,271.41
Check No:	166769	Check Date: 07/10/2015	
Vendor:	5420	Greg Landrum	
15-010002-3		June Inspections	4,800.00
			4,800.00
Check No:	166770	Check Date: 07/10/2015	
Vendor:	3775	Teresa Lee	
Travel/Leave		Portland, Oregon - IAFP Annual Conference	396.00
			396.00
Check No:	166771	Check Date: 07/10/2015	
Vendor:	2835	Legacy Ford	
186925		KIT-Element	42.25
			42.25
Check No:	166772	Check Date: 07/10/2015	
Vendor:	UB*02435	Ashley Lewis	
		Refund Check	146.42
			146.42
Check No:	166773	Check Date: 07/10/2015	
Vendor:	5653	Lone Star Uniforms	

			Check Amount
003640723	Reebok Athletic Oxford - Christina Salinas		109.99
003645505	Bates Ultra Lite Zip Boot - Walden Michael		119.95
003654401	Under Armour Tac Zipper Duty Boot - S. Derocf		144.00
			373.94
Check No:	166774	Check Date: 07/10/2015	
Vendor:	UB*02423	Gary Lukas	
		Refund Check	
			55.54
Check No:	166775	Check Date: 07/10/2015	
Vendor:	3394	Adam Macias	
873261		FY15 Parks Ground Maintenance	1,666.66
873262		Grounds Maintenance for Garcia & Travis Parks	1,040.02
			2,706.68
Check No:	166776	Check Date: 07/10/2015	
Vendor:	3812	The Main Event Inc	
11732		T-Shirts for CPA Class	
			257.77
Check No:	166777	Check Date: 07/10/2015	
Vendor:	572	Martin Marietta Materials	
15401547		Limestone	1,320.88
15423952		Limestone	358.60
15454463		Limestone	681.12
			2,360.60
Check No:	166778	Check Date: 07/10/2015	
Vendor:	1147	McCoy Corporation	
3856894		concrete mix	7.30
3856923		Ext Phil PG Ten, Drain and PT Wood	32.18
3856932		Shelf Bracket	16.18
3856949		Southern Pine	35.92
3856963		Ext star ppg brn 5lb	80.05
3857145		concrete mix	7.30
3857371		Carr Bolt Hdg	7.68
3857379		Prime Treated Pine - SCNP Boardwalk	19.77
3857418		concrete mix	14.60
			220.98
Check No:	166779	Check Date: 07/10/2015	
Vendor:	3261	MDN Enterprises	
208514		11/2" Cambridge MTR Flange	
			224.76
Check No:	166780	Check Date: 07/10/2015	
Vendor:	UB*02429	Manuela Mireles	
		Refund Check	
			130.38
Check No:	166781	Check Date: 07/10/2015	
Vendor:	UB*02424	Stacey Moody	
		Refund Check	
			150.00
Check No:	166782	Check Date: 07/10/2015	
			150.00

Vendor:	2731	Morrison Supply Co	
068107552		a41a royal 1.6 coset kit	58.02
068108538		4clay x 4ci/pl flex coup	58.36
068108590		6Con x 6ci/pl flex coup	34.51
068109451		PVC DWV San Tee	122.10
			272.99
Check No:	166783	Check Date: 07/10/2015	
Vendor:	5670	Lynn Moses	
Travel/Per Diem		TML Newly Elected City Officials' Orientation	100.00
			100.00
Check No:	166784	Check Date: 07/10/2015	
Vendor:	4669	NRI Brokerage Inc.	
10893		FY15 SCRSC Grounds Maintenance	4,415.00
10911		Irrigation Work for SCRSC Shade Structure Zon	990.65
			5,405.65
Check No:	166785	Check Date: 07/10/2015	
Vendor:	UB*02425	Oralia Nunez	
		Refund Check	67.61
			67.61
Check No:	166786	Check Date: 07/10/2015	
Vendor:	2625	Oakbend Medical Center	
1000391888-0001		Fit for Jail - Blas Perez	250.00
			250.00
Check No:	166787	Check Date: 07/10/2015	
Vendor:	1010	Office Depot Inc	
776376270001		Health Office Supplies	20.60
776376270001		Family 4th Event Paper	35.70
776501563001		Copy Paper, Pens	23.02
776501999001		Office Supplies	58.09
776502000001		Gel Pen	19.29
776502001001		Wallmate Dryer	24.99
778294906001		Headphones	38.63
778295055001		Envelopes	12.31
778295056001		Dishwashing Detergent	12.58
			245.21
Check No:	166788	Check Date: 07/10/2015	
Vendor:	UB*02430	Jacodie Parsons	
		Refund Check	171.29
			171.29
Check No:	166789	Check Date: 07/10/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
012324		18X24 Alum Blanks	140.85
			140.85
Check No:	166790	Check Date: 07/10/2015	
Vendor:	UB*02421	Patron Investments	
		Refund Check	98.46
			98.46
Check No:	166791	Check Date: 07/10/2015	

Vendor:	5663	Jennifer Pavlovich	
Mileage		TAMIO Conference	41.98
			41.98
Check No:	166792	Check Date:	07/10/2015
Vendor:	UB*02417	Diana Power	
		Refund Check	126.23
			126.23
Check No:	166793	Check Date:	07/10/2015
Vendor:	4871	Praxair Distributing Inc.	
53000125		Industrial Acetylene	26.13
53000126		Ind High Press 100cf	20.14
			46.27
Check No:	166794	Check Date:	07/10/2015
Vendor:	2742	Republic Services	
0853003965739		Garbage Collection - June 2015	219,778.42
0853003965739		Garbage Collection - June 2015 Less Franchise I	-10,999.07
			208,779.35
Check No:	166795	Check Date:	07/10/2015
Vendor:	4767	Krystan Rivera	
Travel/KRiviera		Crisis Negotiations - Houston	110.04
			110.04
Check No:	166796	Check Date:	07/10/2015
Vendor:	UB*02431	Sara Rosas	
		Refund Check	121.65
			121.65
Check No:	166797	Check Date:	07/10/2015
Vendor:	UB*02418	Amanda Sanchez	
		Refund Check	71.91
			71.91
Check No:	166798	Check Date:	07/10/2015
Vendor:	4334	Fernando Segura	
2759		Dead Tree Removal - Cemetary	550.00
			550.00
Check No:	166799	Check Date:	07/10/2015
Vendor:	UB*02422	Duane Shelton	
		Refund Check	13.62
			13.62
Check No:	166800	Check Date:	07/10/2015
Vendor:	5314	Audrea L. Smith	
		Scorekeeper	30.00
			30.00
Check No:	166801	Check Date:	07/10/2015
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-494		State Inspection	25.50
2015B-505		State Inspection	25.50
2015B-510		State Inspection	25.50
2015B-513		State Inspection	25.50

			102.00
Check No:	166802	Check Date: 07/10/2015	
Vendor:	749	Stewart & Stevenson Services	
		Installation of U-Joint and Drive Shaft	1,484.91
			1,484.91
Check No:	166803	Check Date: 07/10/2015	
Vendor:	3803	Stewart Title Company	
1515748325		Title Report for Community Park - Block 3	500.00
1515748327		Title Report for Community Park - Block 4	500.00
			1,000.00
Check No:	166804	Check Date: 07/10/2015	
Vendor:	5516	Charles Strong	
062915		Scorekeeper	30.00
063015		Scorekeeper	30.00
070615		Scorekeeper	30.00
			90.00
Check No:	166805	Check Date: 07/10/2015	
Vendor:	764	Svatek Vending & Coffee	
92410		Vending Machine Soda Cans	28.00
			28.00
Check No:	166806	Check Date: 07/10/2015	
Vendor:	3244	Terracon	
T656549		Phase I Environmental Site Assessment	2,500.00
			2,500.00
Check No:	166807	Check Date: 07/10/2015	
Vendor:	793	Tractor Supply Company	
24664		BB 24lb Wld Duck	54.99
315571		Cub Cadet Caster	399.99
316777		BB 24lb Wld Duck	54.99
319622		Alum DH Scoop	89.97
323671		Boot Black, Plystr, Hardhat	84.95
325497		BB 24lb Wld Duck	54.99
			739.88
Check No:	166808	Check Date: 07/10/2015	
Vendor:	UB*02436	Jaime Trujillo	
		Refund Check	215.52
			215.52
Check No:	166809	Check Date: 07/10/2015	
Vendor:	796	Tucker's Tire & Storage	
062915		7 Recycle	70.00
070115		1 Flat	8.00
			78.00
Check No:	166810	Check Date: 07/10/2015	
Vendor:	3683	Tyler Technologies Inc.	
025-127685		Court Online Monthly Fee	175.00
			175.00
Check No:	166811	Check Date: 07/10/2015	

Vendor:	1629	United Behavioral Health	
122974		EAP/Work Life Benefit	2,022.15
122974		EAP/Work Life Benefit	2,022.15
			4,044.30
Check No:	166812	Check Date: 07/10/2015	
Vendor:	884	United States Postal Service	
Stamps		Request check for postage - stamps	269.50
Stamps		Request check for postage - stamps	269.50
			539.00
Check No:	166813	Check Date: 07/10/2015	
Vendor:	3666	Urbish Electric LLC	
14235		Water Plant #5 / Repair	110.00
14239		Ave B Lift Station	123.75
14240		Fiesta Lift Station Repair	438.50
14254		Water Plant #6 Repair	165.00
21788		FO28/841/xo/55/c03	96.40
21938		FRS - R20	47.74
			981.39
Check No:	166814	Check Date: 07/10/2015	
Vendor:	4641	US Bank - Voyager Fleet	
869312652526		Unleaded Fuel June 2015	14,434.58
			14,434.58
Check No:	166815	Check Date: 07/10/2015	
Vendor:	UB*02420	VanSlyke Real Estate	
		Refund Check	126.41
			126.41
Check No:	166816	Check Date: 07/10/2015	
Vendor:	4538	Verizon Wireless Services LLC	
9747861902		Rigo Calzoncin	39.63
9747861902		Fire Department	623.40
9747861902		Pena & Gorka	112.84
9747861902		John Maresh	51.42
9747861902		Utilities On Call	51.51
9747861902		Technology	180.44
9747861902		Randall Malik	82.66
9747861902		Airport Avenue Collector	22.08
9747861902		Michael Patterson	51.42
9747861902		Reyna & Utilities MIFI	79.19
9747861902		Kevin Williams	51.42
9747861902		Health Department	31.20
9747861902		Councilor Benton	39.61
9747861902		Councilor Wallingford	37.99
9747861902		Vincent Morales	91.03
9747861902		Linda Cernosek	51.42
9747861902		Lisa Olmeda	51.42
9747861902		Code Enforcement	199.09
9747861902		Communications	470.34
9747861902		Police Department	2,285.11
9747861902		Dallis Warren MIFI	39.61
9747861902		Animal Control	31.20
9747861902		School Resource Officers	514.20
9747861902		Main Street Manager	121.99

			Check Amount
Check No:	166817	Check Date: 07/10/2015	5,310.22
Vendor:	5618	Sergio Villagomez	
Travel/Villagom		48th Annual Keep Texas Beautiful Conference	161.19
			161.19
Check No:	166818	Check Date: 07/10/2015	
Vendor:	5419	WageWorks	
20150138036		Benefits for June 2015	175.20
			175.20
Check No:	166819	Check Date: 07/10/2015	
Vendor:	830	Wal-Mart/GECRB	
001909		Food for Prisoners and jail supplies	158.87
006012		Food for Prisoners and jail supplies	102.78
05149		Food for Prisoners	304.24
07121		Kitten Food	50.88
07121		Printer Paper	24.97
07121		Toilet Paper & Paper Towels	63.85
07121		Cat Litter	30.90
07121		Ice Cube Trays & Water	1.85
			738.34
Check No:	166820	Check Date: 07/10/2015	
Vendor:	5669	Lisa Wallingford	
Travel/Walling		TML Newly Elected City Officials' Orientation	200.00
			200.00
Check No:	166821	Check Date: 07/10/2015	
Vendor:	83	Dallis Warren	
Travel/Warren		LEMIT - Galveston	133.85
			133.85
Check No:	166822	Check Date: 07/10/2015	
Vendor:	835	Waukesha-Pearce Industries Inc	
41589275		Rubber Buffer Parts	239.13
			239.13
Check No:	166823	Check Date: 07/10/2015	
Vendor:	842	Wharton County Junior College	
50021401		CPR Class Onsite - 13 Officers	390.00
			390.00
Check No:	166824	Check Date: 07/10/2015	
Vendor:	3927	XL Parts Partnership LTD	
0028FC8816		FM Disc Pad Set	133.83
0028FC9744		Blower Assembly	48.20
			182.03
Date Totals:			410,573.96
Check No:	4716	Check Date: 07/13/2015	
Vendor:	5664	Bisnow LLC	
SI-02252		Sponsorship - Booth	1,500.00

				1,500.00
Date Totals:				1,500.00
Check No:	0	Check Date:	07/14/2015	
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00005.06.2015 TMRS Employer Bene	PR Batch 00005.06.2015 TMI	61,400.88
		PR Batch 00005.06.2015 TMRS Employer Bene	PR Batch 00005.06.2015 TMI	314.24
		PR Batch 00005.06.2015 TMRS Employer Bene	PR Batch 00005.06.2015 TMI	3,149.39
		PR Batch 00005.06.2015 TMRS Employer Bene	PR Batch 00005.06.2015 TMI	5,981.84
		PR Batch 00005.06.2015 TMRS Employer Bene	PR Batch 00005.06.2015 TMI	1,044.68
		PR Batch 00005.06.2015 TMRS Employer Bene	PR Batch 00005.06.2015 TMI	1,120.28
		PR Batch 00005.06.2015 TMRS-Employee	PR Batch 00005.06.2015 TMI	25,726.57
		PR Batch 00005.06.2015 TMRS-Employee	PR Batch 00005.06.2015 TMI	131.66
		PR Batch 00005.06.2015 TMRS-Employee	PR Batch 00005.06.2015 TMI	1,319.59
		PR Batch 00005.06.2015 TMRS-Employee	PR Batch 00005.06.2015 TMI	2,506.34
		PR Batch 00005.06.2015 TMRS-Employee	PR Batch 00005.06.2015 TMI	437.71
		PR Batch 00005.06.2015 TMRS-Employee	PR Batch 00005.06.2015 TMI	469.40
		PR Batch 00019.06.2015 TMRS Employer Bene	PR Batch 00019.06.2015 TMI	63,536.51
		PR Batch 00019.06.2015 TMRS Employer Bene	PR Batch 00019.06.2015 TMI	314.24
		PR Batch 00019.06.2015 TMRS Employer Bene	PR Batch 00019.06.2015 TMI	3,541.22
		PR Batch 00019.06.2015 TMRS Employer Bene	PR Batch 00019.06.2015 TMI	5,765.02
		PR Batch 00019.06.2015 TMRS Employer Bene	PR Batch 00019.06.2015 TMI	914.23
		PR Batch 00019.06.2015 TMRS Employer Bene	PR Batch 00019.06.2015 TMI	1,062.99
		PR Batch 00019.06.2015 TMRS-Employee	PR Batch 00019.06.2015 TMI	26,668.85
		PR Batch 00019.06.2015 TMRS-Employee	PR Batch 00019.06.2015 TMI	131.66
		PR Batch 00019.06.2015 TMRS-Employee	PR Batch 00019.06.2015 TMI	1,483.75
		PR Batch 00019.06.2015 TMRS-Employee	PR Batch 00019.06.2015 TMI	2,415.50
		PR Batch 00019.06.2015 TMRS-Employee	PR Batch 00019.06.2015 TMI	383.06
		PR Batch 00019.06.2015 TMRS-Employee	PR Batch 00019.06.2015 TMI	445.39
		PR Batch 00001.06.2015 TMRS Employer Bene	PR Batch 00001.06.2015 TMI	113.09
				210,378.09
Date Totals:				210,378.09
Check No:	0	Check Date:	07/17/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00017.07.2015 Attorney General's Off	PR Batch 00017.07.2015 Atto	1,211.87
		PR Batch 00017.07.2015 Attorney General's Off	PR Batch 00017.07.2015 Atto	838.62
		PR Batch 00017.07.2015 Attorney General's Off	PR Batch 00017.07.2015 Atto	485.91
		PR Batch 00017.07.2015 Child Support-Attn Ge	PR Batch 00017.07.2015 Chil	3,564.60
		PR Batch 00017.07.2015 Child Support-Attn Ge	PR Batch 00017.07.2015 Chil	521.51
		PR Batch 00017.07.2015 Child Support-Attn Ge	PR Batch 00017.07.2015 Chil	145.85
				6,768.36
Check No:	0	Check Date:	07/17/2015	
Vendor:	1586	VALIC		
		PR Batch 00017.07.2015 VALIC	PR Batch 00017.07.2015 VAL	25.00
				25.00
Check No:	0	Check Date:	07/17/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00017.07.2015 Nationwide Retirement	PR Batch 00017.07.2015 Nati	998.98
		PR Batch 00017.07.2015 Nationwide Retirement	PR Batch 00017.07.2015 Nati	37.00
		PR Batch 00017.07.2015 Nationwide Retirement	PR Batch 00017.07.2015 Nati	49.02
		PR Batch 00017.07.2015 Nationwide Retirement	PR Batch 00017.07.2015 Nati	37.00

		PR Batch 00017.07.2015 Nationwide Retirement	PR Batch 00017.07.2015 Nati	34.80
		PR Batch 00017.07.2015 Nationwide Retirement	PR Batch 00017.07.2015 Nati	176.03
				1,332.83
Check No:	0	Check Date: 07/17/2015		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00017.07.2015 Police Assoc Dues	PR Batch 00017.07.2015 Poli	483.00
				483.00
Check No:	0	Check Date: 07/17/2015		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00017.07.2015 Federal Income Tax	PR Batch 00017.07.2015 Fed	56,404.52
		PR Batch 00017.07.2015 Federal Income Tax	PR Batch 00017.07.2015 Fed	85.62
		PR Batch 00017.07.2015 Federal Income Tax	PR Batch 00017.07.2015 Fed	3,527.18
		PR Batch 00017.07.2015 Federal Income Tax	PR Batch 00017.07.2015 Fed	4,255.01
		PR Batch 00017.07.2015 Federal Income Tax	PR Batch 00017.07.2015 Fed	627.08
		PR Batch 00017.07.2015 Federal Income Tax	PR Batch 00017.07.2015 Fed	811.41
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	27,946.43
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	126.42
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	1,702.86
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	2,334.43
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	396.56
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	441.34
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	27,946.43
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	126.42
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	1,702.86
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	2,334.43
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	396.56
		PR Batch 00017.07.2015 Social Security-Emplo	PR Batch 00017.07.2015 Soci	441.34
		PR Batch 00017.07.2015 Medicare Employee Pc	PR Batch 00017.07.2015 Med	6,535.84
		PR Batch 00017.07.2015 Medicare Employee Pc	PR Batch 00017.07.2015 Med	29.57
		PR Batch 00017.07.2015 Medicare Employee Pc	PR Batch 00017.07.2015 Med	398.25
		PR Batch 00017.07.2015 Medicare Employee Pc	PR Batch 00017.07.2015 Med	545.98
		PR Batch 00017.07.2015 Medicare Employee Pc	PR Batch 00017.07.2015 Med	92.74
		PR Batch 00017.07.2015 Medicare Employee Pc	PR Batch 00017.07.2015 Med	103.22
		PR Batch 00017.07.2015 Medicare Employer Po	PR Batch 00017.07.2015 Med	6,535.84
		PR Batch 00017.07.2015 Medicare Employer Po	PR Batch 00017.07.2015 Med	29.57
		PR Batch 00017.07.2015 Medicare Employer Po	PR Batch 00017.07.2015 Med	398.25
		PR Batch 00017.07.2015 Medicare Employer Po	PR Batch 00017.07.2015 Med	545.98
		PR Batch 00017.07.2015 Medicare Employer Po	PR Batch 00017.07.2015 Med	92.74
		PR Batch 00017.07.2015 Medicare Employer Po	PR Batch 00017.07.2015 Med	103.22
				147,018.10
Check No:	0	Check Date: 07/17/2015		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00017.07.2015 Political Action Com E	PR Batch 00017.07.2015 Poli	91.00
				91.00
Check No:	0	Check Date: 07/17/2015		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00017.07.2015 ICMA Retirement	PR Batch 00017.07.2015 ICM	3,108.75
		PR Batch 00017.07.2015 ICMA Retirement	PR Batch 00017.07.2015 ICM	266.25
		PR Batch 00017.07.2015 ICMA-RC	PR Batch 00017.07.2015 ICM	294.69
		PR Batch 00017.07.2015 ICMA-RC	PR Batch 00017.07.2015 ICM	274.51
		PR Batch 00017.07.2015 ICMA - Flat	PR Batch 00017.07.2015 ICM	20.00
		PR Batch 00017.07.2015 ICMA - Flat	PR Batch 00017.07.2015 ICM	15.00
		PR Batch 00017.07.2015 ICMA Roth - After Tax	PR Batch 00017.07.2015 ICM	95.00
		PR Batch 00017.07.2015 ICMA Roth - After Tax	PR Batch 00017.07.2015 ICM	70.00

PR Batch 00017.07.2015 ICMA Roth - After Tax		PR Batch 00017.07.2015 ICM	50.00
			4,194.20
Check No:	0	Check Date: 07/17/2015	
Vendor:	5373	Lincoln National Life Insurance Company*	
		PR Batch 00017.07.2015 Long Term Disability	2,207.24
		PR Batch 00017.07.2015 Long Term Disability	12.84
		PR Batch 00017.07.2015 Long Term Disability	129.57
		PR Batch 00017.07.2015 Long Term Disability	202.33
		PR Batch 00017.07.2015 Long Term Disability	27.33
		PR Batch 00017.07.2015 Long Term Disability	41.25
			2,620.56
Check No:	0	Check Date: 07/17/2015	
Vendor:	5564	WageWorks*	
R20150149853		Flex Spending Accounts	1,405.53
			1,405.53
Check No:	0	Check Date: 07/17/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim	
		PR Batch 00017.07.2015 Dental	3,378.19
		PR Batch 00017.07.2015 Dental	24.92
		PR Batch 00017.07.2015 Dental	202.79
		PR Batch 00017.07.2015 Dental	349.60
		PR Batch 00017.07.2015 Dental	29.51
		PR Batch 00017.07.2015 Dental	49.28
		PR Batch 00017.07.2015 Dependent Care FSA	192.31
		PR Batch 00017.07.2015 Health Insurance	18,036.28
		PR Batch 00017.07.2015 Health Insurance	130.49
		PR Batch 00017.07.2015 Health Insurance	1,144.40
		PR Batch 00017.07.2015 Health Insurance	1,853.54
		PR Batch 00017.07.2015 Health Insurance	217.06
		PR Batch 00017.07.2015 Health Insurance	212.01
		PR Batch 00017.07.2015 Health Care FSA	1,467.61
		PR Batch 00017.07.2015 Health Care FSA	38.46
		PR Batch 00017.07.2015 Health Care FSA	61.54
		PR Batch 00017.07.2015 Health Care FSA	22.72
		PR Batch 00017.07.2015 Health Care FSA	53.85
		PR Batch 00017.07.2015 Employer-Sponsored F	48,135.08
		PR Batch 00017.07.2015 Employer-Sponsored F	302.06
		PR Batch 00017.07.2015 Employer-Sponsored F	2,896.56
		PR Batch 00017.07.2015 Employer-Sponsored F	5,641.85
		PR Batch 00017.07.2015 Employer-Sponsored F	745.07
		PR Batch 00017.07.2015 Employer-Sponsored F	744.30
			85,929.48
Check No:	166825	Check Date: 07/17/2015	
Vendor:	3070	A&M Wrecker Service LLC	
2430		Wrecker Service	50.00
			50.00
Check No:	166826	Check Date: 07/17/2015	
Vendor:	3771	AETNA	
31023693		Retiree Medicare Insurance	4,300.20
			4,300.20
Check No:	166827	Check Date: 07/17/2015	
Vendor:	185	American Family Life Assurance Company	

		PR Batch 00017.07.2015 AFLAC-After tax	PR Batch 00017.07.2015 AFL	285.29
		PR Batch 00017.07.2015 AFLAC-After tax	PR Batch 00017.07.2015 AFL	35.88
		PR Batch 00017.07.2015 AFLAC-Pre tax	PR Batch 00017.07.2015 AFL	363.50
		PR Batch 00017.07.2015 AFLAC-Pre tax	PR Batch 00017.07.2015 AFL	25.23
				709.90
Check No:	166828	Check Date:	07/17/2015	
Vendor:	3579	American Tire Distributors Inc		
S061100753		New Tires		111.27
S061100760		New Tires		258.56
S061270303		New Tires		111.27
S061460762		New Tires		206.70
S061607693		New Tires		111.27
S061749527		New Tire		101.92
				900.99
Check No:	166829	Check Date:	07/17/2015	
Vendor:	93	Sandy Anderson		
19896044		Work Shoe Purch. Reimbursement - Sandy Ande		49.99
				49.99
Check No:	166830	Check Date:	07/17/2015	
Vendor:	3414	Automotive Training Group Inc The		
135734		Circuit / Electrical Testing Seminar - Fleet Maint		398.00
				398.00
Check No:	166831	Check Date:	07/17/2015	
Vendor:	4061	Barbee Services, Inc.		
45964		Fire Extinguisher Inspections		177.70
				177.70
Check No:	166832	Check Date:	07/17/2015	
Vendor:	212	Larry Bittner		
063015		Plaque - Qtrly Employees		165.00
				165.00
Check No:	166833	Check Date:	07/17/2015	
Vendor:	5593	Brazosport Water Authority		
11-0004		Water Consumption 6/1/15-06/30/15		92,340.00
				92,340.00
Check No:	166834	Check Date:	07/17/2015	
Vendor:	UB*02460	William Butler		
		Refund Check		90.60
				90.60
Check No:	166835	Check Date:	07/17/2015	
Vendor:	241	Cabredon Animal Disposal		
275696		Carcass disposal		140.00
				140.00
Check No:	166836	Check Date:	07/17/2015	
Vendor:	UB*02450	Rene Cardenas		
		Refund Check		28.30
				28.30
Check No:	166837	Check Date:	07/17/2015	

Vendor:	4635	Carrier Corporation	
B0002461622		Repairs & Labor - Server Room A/C Unit	658.58
			658.58
Check No:	166838	Check Date: 07/17/2015	
Vendor:	2155	CDWG Inc	
WC99557		Credit - MS Surface Pro 3 - LT. Henry	-159.91
WD93354		Hard Drive	60.63
WF45213		Hard Drive	112.00
			12.72
Check No:	166839	Check Date: 07/17/2015	
Vendor:	2664	CE Solutions	
125434		2-Yr CEU Program	240.00
125434		2-Yr CEU Program	320.00
			560.00
Check No:	166840	Check Date: 07/17/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
288889/2		Cleaning Supplies	23.32
289166/2		Raid Wasp	17.48
289182/2		Bit Drill	24.99
289186/2		Liquid Wrmch	6.49
289275/2		Cable Ties	38.97
289335/2		Hose Flexogen	29.99
289348/2		Cleaing Supplies	4.99
289348/2		Cleaing Supplies	13.48
289356/2		Batteries	49.46
289358/2		Parts for Sink Repair	26.63
289374/2		Lint Trap	17.99
289427/2		Roller Frame	101.86
289484/2		Element Socket	11.99
K89388		Door Frame Supplies	7.59
			375.23
Check No:	166841	Check Date: 07/17/2015	
Vendor:	2643	Century Asphalt Materials	
254292		Type D Asphalt	98.46
			98.46
Check No:	166842	Check Date: 07/17/2015	
Vendor:	868	Linda Cernosek	
TravelCernosek		TMCCP Seminar - Linda Cernosek	196.00
			196.00
Check No:	166843	Check Date: 07/17/2015	
Vendor:	264	Championship Trophies	
050079		Accountability Tags	30.00
050094		Event Staff Name Badge - Michael Patterson	6.00
			36.00
Check No:	166844	Check Date: 07/17/2015	
Vendor:	272	City of Houston Health Department	
90009681		Laboratory Services	676.50
			676.50
Check No:	166845	Check Date: 07/17/2015	

Vendor:	4244	Eugene Collins Jr.	
070715		Umpire	75.00
			75.00
Check No:	166846	Check Date: 07/17/2015	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00017.07.2015 Colonial-After tax	1,670.04
		PR Batch 00017.07.2015 Colonial-After tax	335.05
		PR Batch 00017.07.2015 Colonial Pre-tax	3,898.10
		PR Batch 00017.07.2015 Colonial Pre-tax	183.67
		PR Batch 00017.07.2015 Colonial Pre-tax	340.41
		PR Batch 00017.07.2015 Colonial Pre-tax	27.15
		PR Batch 00017.07.2015 Colonial Pre-tax	41.33
		PR Batch 00017.07.2015 Colonial-After tax	38.57
			6,534.32
Check No:	166847	Check Date: 07/17/2015	
Vendor:	3657	Robert E Crutchfield	
070615		Umpire - 07/06/15	75.00
070715		Umpire - 07/07/15	75.00
071315		Umpire - 07/13/15	75.00
			225.00
Check No:	166848	Check Date: 07/17/2015	
Vendor:	4788	CSA Technical LLC	
683		Bryan Road Lift Station Repair-Replace Guide R	2,514.87
			2,514.87
Check No:	166849	Check Date: 07/17/2015	
Vendor:	3605	Cypress Creek Pest Control	
265310		FY2015 Mosquito Control Services	812.00
291865		FY2015 Mosquito Control Services	812.00
292952		FY2015 Mosquito Control Services	812.00
336989		FY2015 Mosquito Control Services	812.00
351665		FY2015 Mosquito Control Services	812.00
353061		FY2015 Mosquito Control Services	812.00
354398		FY2015 Mosquito Control Services	812.00
377255		FY2015 Mosquito Control Services	812.00
377256		FY2015 Mosquito Control Services	812.00
377258		FY2015 Mosquito Control Services	812.00
377259		FY2015 Mosquito Control Services	812.00
			8,932.00
Check No:	166850	Check Date: 07/17/2015	
Vendor:	3166	Data Shredding Services of Texas	
138639		City Hall	50.00
138639		Customer Service	50.00
138639		City Hall Annex	30.00
138890		Onsite Shredding	109.00
			239.00
Check No:	166851	Check Date: 07/17/2015	
Vendor:	333	Davis Bros Auto Supply	
9309-218343		5/16-18 TAP	4.01
9309-220093		Gold Battery	102.74
9309-220576		White Tire Letter Stick	2.02
9309-220632		4" Large Diameter Repair Refill	11.50
9309-221944		Oil Filter	3.75

9309-221958	Oil Filter	3.44
9309-221959	Oil Filter; blue coral	5.68
9309-222067	Reman Alternator	-11.00
9309-222097	Oil Filter	95.53
9309-222173	Oil Filter; blue coral	107.49
9309-222332	Oil Filter; blue coral	8.18
9309-222593	Service Port	43.73
9309-222696	Serv Port	1.01
9309-222705	Oil Filter	66.82
9309-222706	Oil Filter	5.21
9309-222859	Oil Filter	7.33
9309-222860	Oil Filter	9.57
9309-223054	IMP SKT	15.29
9309-223079	Blue Coral, Brake Cleaner, Oil Filter	9.10
9309-223080	Headlight Bulb	10.44
		501.84
Check No:	166852 Check Date: 07/17/2015	
Vendor:	4078 Denton Navarro Rocha Bernal Hyde & Zech PC	
11387	FY2015 City Attorney Legal Fees - March TxDo	1,459.10
11396	FY2015 City Attorney Legal Fees - April	12,300.14
11396	FY2015 City Attorney Legal Fees - MUD 167 B	111.00
11396	FY2015 City Attorney Legal Fees - Gubbels Util	481.00
11412	FY2015 City Attorney Legal Fees - TxDot	2,008.36
11470	FY2015 City Attorney Legal Fees - TxDOT	128.00
11506	FY2015 City Attorney Legal Fees	15,273.28
		31,760.88
Check No:	166853 Check Date: 07/17/2015	
Vendor:	3729 Sean Deroch	
P13518168438	Uniform Purch. Reimbursement	116.90
		116.90
Check No:	166854 Check Date: 07/17/2015	
Vendor:	UB*02442 Megan Dickerson	
	Refund Check	71.76
		71.76
Check No:	166855 Check Date: 07/17/2015	
Vendor:	UB*02443 Discount Furniture	
	Refund Check	231.85
		231.85
Check No:	166856 Check Date: 07/17/2015	
Vendor:	2228 Dolphin Graphics	
2019207	Business Cards	74.87
		74.87
Check No:	166857 Check Date: 07/17/2015	
Vendor:	797 Evident Inc	
96025A	Jail Supplies	485.00
		485.00
Check No:	166858 Check Date: 07/17/2015	
Vendor:	3219 Fastenal Company	
TXROS48080	RNG VNL B	10.00
TXROS48316	Metal Hole Saw	9.87

			19.87
Check No:	166859	Check Date: 07/17/2015	
Vendor:	UB*02461	David Figueroa	
		Refund Check	89.40
			89.40
Check No:	166860	Check Date: 07/17/2015	
Vendor:	3444	Finnegan Auto LP	
227008		Cable	38.80
589753		Housing AI	52.64
			91.44
Check No:	166861	Check Date: 07/17/2015	
Vendor:	366	Fire Safe Protection Services LP	
SM110997		Annual Fire Sprinkler Inspection	375.00
			375.00
Check No:	166862	Check Date: 07/17/2015	
Vendor:	2633	Fleet Safety Equipment Inc	
145706		Recess Panel	188.32
145750		LED Tahoe Lighting Package	1,628.35
			1,816.67
Check No:	166863	Check Date: 07/17/2015	
Vendor:	381	Fort Bend County Tax Assessor	
1022835		01-35-09 Registration	14.25
1166608		01-22-78 Registration	22.00
			36.25
Check No:	166864	Check Date: 07/17/2015	
Vendor:	5579	Anthony Francisco	
062215		Cash Handling Seminar	628.59
			628.59
Check No:	166865	Check Date: 07/17/2015	
Vendor:	1331	G & K Services Inc	
1165255929		Uniforms - Parks	24.18
1165255929		Uniforms - Civic Center	4.60
1165255929		Uniforms - Bldg Maint.	9.40
			38.18
Check No:	166866	Check Date: 07/17/2015	
Vendor:	4707	Gallagher Benefit Services Inc	
73021		Employee Benefits Consulting Services	19,500.00
			19,500.00
Check No:	166867	Check Date: 07/17/2015	
Vendor:	404	Galls	
003672471		Uniforms - Erazo	61.04
003683431		Uniforms - Pannell	75.39
003693884		Uniforms - Crocker	199.00
003695448		Uniforms - Rogers	40.37
003697323		Uniforms - DeRoch	129.00
003703389		Uniforms - Havelka	98.00
003704416		Uniforms - Curry	94.00
003712226		Uniforms - Manuel Padia	69.96

					Check Amount
003712298	Uniforms - Manuel Padia				40.59
					807.35
Check No:	166868	Check Date:	07/17/2015		
Vendor:	UB*02453	Alma Garcia			
		Refund Check	108.53		
					108.53
Check No:	166869	Check Date:	07/17/2015		
Vendor:	5109	Monica Marie Garner			
071315		July Zumba Classes	288.00		
					288.00
Check No:	166870	Check Date:	07/17/2015		
Vendor:	410	Gillen Pest Control Inc			
100180		RCC Rodent Control	40.00		
					40.00
Check No:	166871	Check Date:	07/17/2015		
Vendor:	416	Great Southern Life Ins Co			
		PR Batch 00017.07.2015 Great Southern Life	PR Batch 00017.07.2015 Gre	86.67	
					86.67
Check No:	166872	Check Date:	07/17/2015		
Vendor:	2816	Gulf Coast Paper Co			
967516		Tape, Dispenser, Whiteout	27.06		
976726		Copy Paper	699.57		
					726.63
Check No:	166873	Check Date:	07/17/2015		
Vendor:	2782	Hartman Newspapers LP			
00104960		AD - Water/Wastewater 6/5,6/7,&6/10	219.00		
00105049		AD - Code 6/5,6/7,&6/10	205.32		
00105080		AD - Accounts Payable 6/5,6/7,&6/10	219.00		
105636		Bid 2015-10 Legal Ad	157.06		
					800.38
Check No:	166874	Check Date:	07/17/2015		
Vendor:	3668	Anthony Hatchett Jr.			
071315		Umpire 7/13/15	75.00		
					75.00
Check No:	166875	Check Date:	07/17/2015		
Vendor:	5328	Health Street LLC			
927		Heartsaver CRR/AED First Aid	1,600.00		
					1,600.00
Check No:	166876	Check Date:	07/17/2015		
Vendor:	UB*02448	Catherine Holmes			
		Refund Check	39.33		
					39.33
Check No:	166877	Check Date:	07/17/2015		
Vendor:	3528	Charles G Holmsten MD			
7433-1506		Pre-Employment Exams	275.00		
					275.00

Check No:	166878	Check Date:	07/17/2015		
Vendor:	UB*02452	Chad Howard			
		Refund Check			103.86
					103.86
Check No:	166879	Check Date:	07/17/2015		
Vendor:	UB*02462	James Hrnair			
		Refund Check			57.03
					57.03
Check No:	166880	Check Date:	07/17/2015		
Vendor:	1249	ISI Commercial Refrigeration Inc.			
H2591817		Ice Machine Lease - PD			285.00
					285.00
Check No:	166881	Check Date:	07/17/2015		
Vendor:	UB*02454	Aaron Jones Jr			
		Refund Check			3.40
					3.40
Check No:	166882	Check Date:	07/17/2015		
Vendor:	3962	Carolyn Kagy			
070415		Fruit/Cookies for Family 4th Event			67.34
					67.34
Check No:	166883	Check Date:	07/17/2015		
Vendor:	4059	Kendig Keast Collaborative			
18594		Comprehensive Plan			5,694.45
					5,694.45
Check No:	166884	Check Date:	07/17/2015		
Vendor:	4091	Kimco Services Inc			
16838		Annual SCBA Testing			439.00
					439.00
Check No:	166885	Check Date:	07/17/2015		
Vendor:	5228	Linda L King			
071315		July Line Dance Classes			124.00
					124.00
Check No:	166886	Check Date:	07/17/2015		
Vendor:	531	Kinloch Equipment & Supply			
S018060		Ram-Jet Repair			1,125.63
					1,125.63
Check No:	166887	Check Date:	07/17/2015		
Vendor:	4999	LegalShield			
		PR Batch 00017.07.2015 LegalShield	PR Batch 00017.07.2015 Legi		153.45
		PR Batch 00017.07.2015 LegalShield	PR Batch 00017.07.2015 Legi		28.90
					182.35
Check No:	166888	Check Date:	07/17/2015		
Vendor:	3525	Leopold Sprinkler LLC			
4453		Repair - RCC Irrigation System			196.50
					196.50
Check No:	166889	Check Date:	07/17/2015		

Vendor:	UB*02441	Liberty Christian Recovery	
		Refund Check	235.94
			235.94
Check No:	166890	Check Date: 07/17/2015	
Vendor:	5653	Lone Star Uniforms	
003610114		Uniforms - John Johnson	124.99
003610121		Uniforms - Rivera	79.95
003624786		Uniforms - Segura	15.00
003626703		Uniforms - Havelka	21.49
00363199		Uniforms - Gillory	101.99
003633221		Uniforms - Salinas	98.00
003687112		Uniforms - Weishierner	10.00
003695006		Uniforms - Manriquez	462.70
003695129		Uniforms - Burch	9.00
			923.12
Check No:	166891	Check Date: 07/17/2015	
Vendor:	UB*02458	Randi Lopez	
		Refund Check	33.58
			33.58
Check No:	166892	Check Date: 07/17/2015	
Vendor:	3394	Adam Macias	
873264		FY15 Parks Ground Maintenance	1,666.66
873265		Grounds Maintenance for Garcia & Travis Parks	1,040.00
			2,706.66
Check No:	166893	Check Date: 07/17/2015	
Vendor:	572	Martin Marietta Materials	
15213409		Limestone	1,797.18
15474923		Limestone	2,003.10
15502647		Limestone	1,966.14
15523448		Limestone	341.88
			6,108.30
Check No:	166894	Check Date: 07/17/2015	
Vendor:	5167	Olga Martinez	
TravelMartinez		Excel Seminar - Per Diem - Olga Martinez	142.00
TravelMartinez		Excel Seminar - Hotel - Olga Martinez	158.18
			300.18
Check No:	166895	Check Date: 07/17/2015	
Vendor:	5636	Vanessa McClain	
071315		July Boot Camp Classes	32.00
			32.00
Check No:	166896	Check Date: 07/17/2015	
Vendor:	1147	McCoy Corporation	
3856969		Southern Pine	44.72
3857884		Door Frame Supplies	11.17
3857885		2" Padlock Reset Combo	21.99
			77.88
Check No:	166897	Check Date: 07/17/2015	
Vendor:	4513	Jeanne H McDonald P.C.	
2013		FB MUD 155 Bond Refunding & Deannexation	1,591.10

					Check Amount
Check No:	166898	Check Date:	07/17/2015		1,591.10
Vendor:	578	McNutt Electric			
75699		Emergency Light Replacement - RCC			25.80
					25.80
Check No:	166899	Check Date:	07/17/2015		
Vendor:	3261	MDN Enterprises			
205907		Compression Couplings			726.28
206887		Rubber Meter Gaskets			20.00
207138		HYMAX Coupling			640.42
207139		Compression Couplings			2,942.52
207638		Compression Couplings			1,182.12
					5,511.34
Check No:	166900	Check Date:	07/17/2015		
Vendor:	334	Mike Davis Signs			
9516		Famly 4th Signs & Banners			1,592.00
					1,592.00
Check No:	166901	Check Date:	07/17/2015		
Vendor:	UB*02446	Bobby Napier			
		Refund Check			72.37
					72.37
Check No:	166902	Check Date:	07/17/2015		
Vendor:	1998	National Notary Association			
14TX2N2		New Notary Membership -Jamie Williams			179.00
					179.00
Check No:	166903	Check Date:	07/17/2015		
Vendor:	2657	Neptune Technology Group Inc			
M415251		5/8" x 3/4" T-10 Meters			10,500.00
N415251		R450 Pit MIU's			10,700.00
					21,200.00
Check No:	166904	Check Date:	07/17/2015		
Vendor:	609	New York Life			
		PR Batch 00017.07.2015 New York Life	PR Batch 00017.07.2015 New		17.17
					17.17
Check No:	166905	Check Date:	07/17/2015		
Vendor:	3201	Pinnacle Medical Management Corp.			
57883		Post Accident/Pre-Employment Tests			270.00
					270.00
Check No:	166906	Check Date:	07/17/2015		
Vendor:	UB*02459	Angel Plascencia			
		Refund Check			117.55
					117.55
Check No:	166907	Check Date:	07/17/2015		
Vendor:	UB*02449	Professional Hearing Center			
		Refund Check			100.36
					100.36

Check No:	166908	Check Date:	07/17/2015	
Vendor:	5641	RadPartners Houston		
37-2		Chest X-Rays - C Richter, D. Maretka		82.00
				82.00
Check No:	166909	Check Date:	07/17/2015	
Vendor:	5111	Rachel Reyes		
071015		July Yoga Classes		249.20
				249.20
Check No:	166910	Check Date:	07/17/2015	
Vendor:	2737	Richmond Equipment		
8595		Gold Carts for Family 4th		880.00
				880.00
Check No:	166911	Check Date:	07/17/2015	
Vendor:	3981	River Oaks Chrysler Jeep		
225409		Vehicle Supplies		281.49
				281.49
Check No:	166912	Check Date:	07/17/2015	
Vendor:	UB*02445	Gloria Rodriguez		
		Refund Check		18.92
				18.92
Check No:	166913	Check Date:	07/17/2015	
Vendor:	3402	Rosenberg Auto Collision		
003264		Repairs for 01-30-81		1,719.45
				1,719.45
Check No:	166914	Check Date:	07/17/2015	
Vendor:	690	Rosenberg Veterinary Clinic		
317218		Rabies Shots		22.00
				22.00
Check No:	166915	Check Date:	07/17/2015	
Vendor:	UB*02451	Hazel Sanders		
		Refund Check		27.01
		Refund Check		1.00
		Refund Check		1.00
				29.01
Check No:	166916	Check Date:	07/17/2015	
Vendor:	4334	Fernando Segura		
2804		tree trim / limb removal		650.00
2805		Limb and Stump Removal		700.00
				1,350.00
Check No:	166917	Check Date:	07/17/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0012688		Glass, Cab Dr, RR, Moving		204.02
				204.02
Check No:	166918	Check Date:	07/17/2015	
Vendor:	UB*02456	Skyrider Builders		
		Refund Check		765.00

			765.00
Check No:	166919	Check Date: 07/17/2015	
Vendor:	3047	Darlene Holland Smith	
9746		Uniforms - Brown, George, Tiechman, Velasque:	386.60
			386.60
Check No:	166920	Check Date: 07/17/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-492		State Inspection	25.50
			25.50
Check No:	166921	Check Date: 07/17/2015	
Vendor:	3803	Stewart Title Company	
1515747589		Ros. Bus. Park Title Report	500.00
1515747615		Bryan Rd Title Report	500.00
1515748072		RR Museum Title Report	500.00
			1,500.00
Check No:	166922	Check Date: 07/17/2015	
Vendor:	UB*02457	Tarbert LLC	
		Refund Check	102.69
			102.69
Check No:	166923	Check Date: 07/17/2015	
Vendor:	UB*02440	Henry Torres	
		Refund Check	31.56
		Refund Check	1.00
		Refund Check	1.00
			33.56
Check No:	166924	Check Date: 07/17/2015	
Vendor:	796	Tucker's Tire & Storage	
6202		Tire Recycle Fee	4.00
6202		Tire Recycle Fee	6.00
6202		Tire Recycle Fee	2.00
6202		Tire Recycle Fee	6.00
6202		Tire Recycle Fee	4.00
6202		Tire Recycle Fee	4.00
6202		Tire Recycle Fee	2.00
6202		Tire Recycle Fee	2.00
6202		Tire Recycle Fee	4.00
6202		Tire Recycle Fee	4.00
6202		Tire Recycle Fee	4.00
6202		Tire Recycle Fee	2.00
6202		Tire Recycle Fee	4.00
6202		Tire Recycle Fee	2.00
6202		Tire Recycle Fee	4.00
			58.00
Check No:	166925	Check Date: 07/17/2015	
Vendor:	UB*02455	Melacyn Turner	
		Refund Check	28.98
			28.98
Check No:	166926	Check Date: 07/17/2015	

Vendor:	4985	Voiance Language Services LLC		
IV0040030		Language line for dispatch		61.95
				61.95
Check No:	166927	Check Date:	07/17/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00017.07.2015 Garnishment II	PR Batch 00017.07.2015 Garn	646.15
				646.15
Check No:	166928	Check Date:	07/17/2015	
Vendor:	UB*02444	Georgia Wolfe		
		Refund Check		81.46
				81.46
Check No:	166929	Check Date:	07/17/2015	
Vendor:	UB*02463	Ray Woody		
		Refund Check		218.17
				218.17
Check No:	166930	Check Date:	07/17/2015	
Vendor:	3927	XL Parts Partnership LTD		
0028FD0377		Brake Clnr, Brake Rotor		129.43
0028FD0739		Brake Clnr, Brake Rotor		164.22
0028FD0943		Acdelco battery		265.80
0028FD1611		Battery Return		-86.50
0028FD1741		FM Disc Pad/Brake Rotor		9.87
0028FD2029		FM Disc Pad/Brake Rotor		130.84
				613.66
Check No:	166931	Check Date:	07/17/2015	
Vendor:	UB*02447	Rosalinda Zamora		
		Refund Check		117.91
				117.91
				489,886.44
			Date Totals:	
Check No:	0	Check Date:	07/22/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00010.07.2015 Social Security-Emplo	PR Batch 00010.07.2015 Soci	21.58
		PR Batch 00010.07.2015 Social Security-Emplo	PR Batch 00010.07.2015 Soci	21.58
		PR Batch 00010.07.2015 Medicare Employee Pc	PR Batch 00010.07.2015 Med	5.05
		PR Batch 00010.07.2015 Medicare Employer Po	PR Batch 00010.07.2015 Med	5.05
		PR Batch 03017.07.2015 Federal Income Tax	PR Batch 03017.07.2015 Fed	39.97
		PR Batch 03017.07.2015 Social Security-Emplo	PR Batch 03017.07.2015 Soci	31.21
		PR Batch 03017.07.2015 Social Security-Emplo	PR Batch 03017.07.2015 Soci	31.21
		PR Batch 03017.07.2015 Medicare Employee Pc	PR Batch 03017.07.2015 Med	7.30
		PR Batch 03017.07.2015 Medicare Employer Po	PR Batch 03017.07.2015 Med	7.30
				170.25
				170.25
			Date Totals:	
Check No:	0	Check Date:	07/23/2015	
Vendor:	3520	Petroleum Traders Corporation		
908916		Unleaded Fuel - June 2015		1,361.42

			1,361.42
Date Totals:			1,361.42
Check No:	0	Check Date: 07/24/2015	
Vendor:	3823	Wells Fargo Corporate Trust Services	
1203848		Debt Payment - ROSE210CTR	20,000.00
			20,000.00
Check No:	0	Check Date: 07/24/2015	
Vendor:	5165	Capital One Bank - Public Funding	
2035964		BOA Lease #85451 Payment	21,914.24
2035964		BOA Lease #85451 Payment	17,894.07
			39,808.31
Check No:	4717	Check Date: 07/24/2015	
Vendor:	368	First National Bank Omaha	
36153220		Fort Bend Chamber - 2015 State of Higher Educ	30.00
36153220		Kroger - RDC Meeting	20.47
36153220		Kroger - RDC Meeting	6.49
41795007		Witt Pitt BBQ - RDC Meeting	112.00
41795007		UPS - TSTC Agreement	28.68
41795007		Pier 36 Seafood	34.92
41795007		Regal Seafood - Fort Bend Global Prospect Mtg	313.51
41795007		Panera - Prospect Meeting	2.00
41795007		Gringos - Prospect Meeting	31.66
			579.73
Check No:	4718	Check Date: 07/24/2015	
Vendor:	4410	Journal Communications, Inc.	
078683		Color 2 Full Pages	4,800.00
			4,800.00
Check No:	166932	Check Date: 07/24/2015	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP	
08012015		Maint/Ins. August 2015	127.23
			127.23
Check No:	166933	Check Date: 07/24/2015	
Vendor:	3498	Agency 405 - TDPS	
65726		Secure Site - CCH Name Search	10.00
			10.00
Check No:	166934	Check Date: 07/24/2015	
Vendor:	181	All Right Mowers	
31677		Oil 4 Cycle 10W30	12.32
			12.32
Check No:	166935	Check Date: 07/24/2015	
Vendor:	3332	American Pubic Works Association	
77517		Annual Membership Renewal	199.00
			199.00
Check No:	166936	Check Date: 07/24/2015	
Vendor:	3579	American Tire Distributors Inc	
S0614319093		Tires	110.22

				Check Amount
S061836549	Tires			129.28
S061933713	Tires			305.76
				545.26
Check No:	166937	Check Date:	07/24/2015	
Vendor:	3409	AT&T		
28123207453380	Sewer Plant Autodialers	6/5/15-7/4/15		185.82
				185.82
Check No:	166938	Check Date:	07/24/2015	
Vendor:	4061	Barbee Services, Inc.		
A45962	Fleet Maintenance Inspections			56.00
A45963	Inspection of Fire Extinguishers			382.59
				438.59
Check No:	166939	Check Date:	07/24/2015	
Vendor:	219	Bernshausen Oil Company		
159895	Gasoline - Bulk			139.60
				139.60
Check No:	166940	Check Date:	07/24/2015	
Vendor:	3660	Cullen Brady		
072415	TNOA Conf - Cash			264.00
072415	TNOA Conf - Hotel			851.00
				1,115.00
Check No:	166941	Check Date:	07/24/2015	
Vendor:	242	Burke Printing Company		
17787	Jenny Parlovich's Buss. Cards			69.35
17827	Door Hangers			70.00
				139.35
Check No:	166942	Check Date:	07/24/2015	
Vendor:	3570	Business Ink Co		
201420	Minute Book			215.25
				215.25
Check No:	166943	Check Date:	07/24/2015	
Vendor:	5647	William C. Butler		
071315	Lease 8/01/15-8/31/15	1923 Ave G		300.00
				300.00
Check No:	166944	Check Date:	07/24/2015	
Vendor:	2155	CDWG Inc		
WN42276	Returned HP Laserjet Toner Replacements			-741.32
WP12597	Toners			548.47
WP53943	Toners			727.14
				534.29
Check No:	166945	Check Date:	07/24/2015	
Vendor:	5333	Centerline Supply LTD		
112975	Radar Sign Data Key License (14)			3,850.00
				3,850.00
Check No:	166946	Check Date:	07/24/2015	
Vendor:	355	Centerpoint Energy		
10331795-4	6226 August Green Dr			45.02

4696029-0	1207 Blume Rd Animal Control	16.37
4702411-2	210 Mulcahy St	15.68
4720080-3	5320 Reading Rd	48.40
4720418-5	2118 Avenue G	15.68
4720441-7	1021 4th St	26.59
4765883-6	1024 Grunwald Heights Blvd	15.68
4768889-0	2110 4th Street	15.68
4772926-4	3720 Airport Ave	45.67
4823438-9	3825 Highway 36 S	32.72
		277.49
Check No:	166947 Check Date: 07/24/2015	
Vendor:	3306 Central Ace Hardware No 2 LLC	
289004/2	Fasteners	1.72
289352/2	Rags Shptwl	14.99
289360/2	Washr bolt	9.42
289400/2	Chise Set	24.99
289525/2	Scoreboard Remotes	8.49
289530/2	Cleaners	74.39
289530/2	Cleaners	8.99
289564/2	Towes Shop, Scrubr	11.47
		154.46
Check No:	166948 Check Date: 07/24/2015	
Vendor:	264 Championship Trophies	
050168	Black to white tag	3.50
050169	Barta Mayor Pro Tem Name Badge	6.00
		9.50
Check No:	166949 Check Date: 07/24/2015	
Vendor:	3958 Claron Building Maintenance Inc	
58	City Hall	1,100.00
58	City Hall Annex	478.00
58	Police Dept	1,100.00
58	Animal Control	650.00
58	Civic Center	1,300.00
		4,628.00
Check No:	166950 Check Date: 07/24/2015	
Vendor:	3247 Comcast of Houston LLC	
877701470254001	Internet Svc - Civic Center	73.38
		73.38
Check No:	166951 Check Date: 07/24/2015	
Vendor:	3791 Constellation NewEnergy Inc.	
0025389555	716 Blume Rd	266.59
0025389734	5320 Reading Rd	813.51
0025389867	1900 Avenue F	80.77
0025523903	3825 Highway 36	4,464.99
0025524067	6226 August Green Dr	627.01
0025524690	3400 FM 2218 Rd B	44.63
0025524849	4926 Oakbriar Lane	606.84
0025524912	22301/2 J Meyer Rd	27.95
0025524914	3400 Fm 2218 Rd A	2,049.08
0025524963	3835 Highway 36	33.99
0025525004	7707 Reading Rd	442.26
0025525060	1302 Cottonwood School Rd	337.31
0025525072	7075 Reading Rd	4,233.91

0025525075	5630 Bryan Rd	365.60
0025525115	3825 Highway 36 #2	9.41
0025525166	3807 Highway 36	61.96
0025525170	5028 Bryan Rd	10.33
0025555188	3811 Highway 36	10.67
0025563447	1820 3rd St	351.68
0025563465	2811 Airport Ave	121.71
0025564123	1207 Blume Rd #1	340.22
0025566610	37201/3 Airport Avenue	14.83
0025567814	1911 Avenue A	23.61
0025567818	2008 Avenue J	9.41
0025567822	809 3rd St	20.14
0025567865	2000 Avenue A #1	54.63
0025567901	2220 4th St	418.11
0025567906	2120 4th St	5,078.08
0025567907	3827 Highway 36	29.33
0025567908	2000 1/3 Avenue A	38.20
0025567915	5320 Reading Rd	1,808.24
0025567926	1900 Avenue F	157.71
0025567929	2809 B.F. Terry Blvd	569.78
0025567932	2214 Ruby St	29.01
0025567935	4120 Airport Avenue	9.99
0025567936	1900 FM 2218 Rd	572.67
0025567939	716 Blume Rd	528.10
0025567941	1207 Blume Rd	146.00
0025567947	2615 Mons Avenue	164.92
0025567948	2102 1st St	13.40
0025567950	2006 Avenue G	9.49
0025567952	2220 1/3 4th St	31.83
0025567955	2017 Mulcahy St	712.35
0025567960	832 3rd St	9.41
0025568017	3720 Airport Ave Rear	6,159.22
0025568023	2000 Avenue A	82.15
0025568024	3720 Airport Avenue	527.77
0025568029	1205 Spur 529	67.38
0025568030	406 Mulcahy St	21.76
0025568035	1024 Grunwald Heights Blvd	2,026.01
0025568036	916 1/3 4th St	34.76
0025568551	1115 Avenue D	19.79
0025568555	320 Houston St	59.23
0025568556	1030 Avenue H #1	25.78
0025568580	2110 4th St	2,011.19
0025568581	3307 1st St	38.23
0025568584	220 Mulcahy St	335.29
0025568584	220 Mulcahy St	176.59
0025568586	3102 West St	308.45
1-181064I	401 COTTONWOOD CHURCH RD #1	5,122.50
1-C10HK7	38271/5 HIGHWAY 36 S	355.22
1-TYZD6Z	244201/9 COMMERICAL DR #6	17.39
1-TZC4K9	244201/9 COMMERICAL DR	17.39
1-TZC4KV	244201/9 COMMERICAL DR #7	17.39
1-TZC4LH	244201/9 COMMERICAL DR #3	17.39
1-TZCQZX	247011/9 SOUTHWEST FWY #8	17.39
1-TZCR0J	332191/9 VISTSA DR #1	17.39
1-TZCR15	244201/9 COMMERICAL DR #4	17.39
1-TZCR1R	244201/9 COMMERICAL DR #5	17.39
1-VC6-565	2119 AVENUE B	732.99
1-VC6-566	2311 AVENUE B	55.31
1-VC6-567	2601 1/3 AVENUE A	19.10

1-VC6-568	2700 AVENUE A	6,220.46
1-VC6-569	2704 AVENUE A	18.46
1-VC6-570	2707 AVENUE A	13.56
1-VC6-571	1021 4TH STREET	753.56
1-VC6-572	1012 5TH ST	191.04
1-VC6-573	2118 AVENUE G	326.25
1-VC6-574	3600 AVENUE F	809.17
1-VC6-575	1415 ALAMO ST	3,683.31
1-VC6-576	3005 AVENUE N	601.80
1-VC6-577	4000 AVENUE N	17.63
1-VC6-578	1814 JONES ST	267.53
1-VC6-579	1002 WILSON DR RR	294.44
1-VC6-581	2700 AVENUE A #2	416.04
1-VC6-582	1324 AUSTIN ST	15.97
1-VC6-583	100 RUDE ST	24.11
1-VC6-584	2000 1/3 AVENUE A	19.10
1-VC6-589	451 HIGHWAY 36	17.79
1-VC6-603	3300 VISTA DR	176.81
1-VC6-614	411 COTTONWOOD CHURCH RD	475.15
1-VC6-616	STREETLIGHT	43.50
1-VC6-618	STREETLIGHT	11,358.90
1-VC6-619	STREETLIGHT	5,593.89
1-VC6-620	STREETLIGHT	6,168.36
1-VC6-621	STREETLIGHT	14.39
1-VC6-622	STREETLIGHT	2,684.47
1-VC6-623	STREETLIGHT	117.23
1-VC6-624	STREETLIGHT	98.37
1-VC6-626	STREETLIGHT	358.13
1-VFI-922	24810 COMMERCIAL DR	128.75
1-VHK-126	2000 AVENUE A #1	34.42
1-VHK-3021	3650 N FAIRGROUNDS A	15,923.93
1-VJT-1228	3450 1/2 VISTA DR	65.67
1-VMX-4974	STREETLIGHT	543.15

101,542.84

Check No: 166952 Check Date: 07/24/2015

Vendor: 4714 Costello Inc.

39733 Airport Ave Phase II 34,817.00

39733 Airport Ave Phase II 11,403.00

46,220.00

Check No: 166953 Check Date: 07/24/2015

Vendor: 3657 Robert E Crutchfield

062915 Bat Testing 6/29 25.00

062915 Umpire 75.00

071415 Umpire 75.00

072015 Playoff Rate Umpire 90.00

265.00

Check No: 166954 Check Date: 07/24/2015

Vendor: 5025 D & S Truck Parts

1716 Switch 20.00

20.00

Check No: 166955 Check Date: 07/24/2015

Vendor: 3276 Davidson Troilo Ream & Garza

5494-5PWL Legal Svc - June 2015 150.00

			150.00
Check No:	166956	Check Date: 07/24/2015	
Vendor:	333	Davis Bros Auto Supply	
9309-223546		SC El Paso UB Grey	23.74
			23.74
Check No:	166957	Check Date: 07/24/2015	
Vendor:	2808	Discount Hitch & Truck Accessories	
943807		Adjust. Sleeve Coupler	63.88
943840		Credit - Tax Exempt	-5.27
944114		Coupler	90.00
			148.61
Check No:	166958	Check Date: 07/24/2015	
Vendor:	5144	Epic Center for Dance	
071315		July Ballet Classes	811.60
			811.60
Check No:	166959	Check Date: 07/24/2015	
Vendor:	359	Esbee Sign Systems	
25900		Barta Mayor Pro Tem Dais and Office Name Sig	315.00
			315.00
Check No:	166960	Check Date: 07/24/2015	
Vendor:	5675	Brandi Escochea	
45041		Rental Damage Deposit Refund	250.00
			250.00
Check No:	166961	Check Date: 07/24/2015	
Vendor:	5674	Patricia Estrada	
44996		Rental Damage Deposit Refund	75.00
			75.00
Check No:	166962	Check Date: 07/24/2015	
Vendor:	5624	Ruben Fernandez	
8447304		Reimbursement - Misc materials for faucet	12.35
			12.35
Check No:	166963	Check Date: 07/24/2015	
Vendor:	368	First National Bank Omaha	
18264318		Air Pumps for lift station controllers	79.98
18264318		Texas State Board of Plumbing Examiners	85.00
21335618		Office Depot - Office Chair	108.24
21335618		Cernosek - TMCA Seminar	336.00
21335618		TML Newly Elected Officials - C. McConathy	170.00
21335618		TML Newly Elected Officials - L. Moses	170.00
21335618		TML Newly Elected Officials - L. Wallingford	170.00
21335618		Palacio Del Rio Hotel - C. McConathy	471.68
21335618		Palacio Del Rio Hotel - L. Moses	471.68
21335618		Palacio Del Rio Hotel - L. Wallingford	471.68
21335618		VIP Cleaners	71.08
21335618		Terra Flora	69.95
21335618		TCMA Seminar - A. Stark	245.00
22861752		Texas State Board of Public Accountancy CPA Li	57.00
33181000		PayPal - TML Event Houston	105.00
33181000		TAMIO Conference Credit	-75.00

33181000	TAMIO Parking	7.00
33181000	TAMIO Parking	7.00
33181000	Houston Chronicle Online	30.00
33181000	Old Main Street - Historical Book	23.80
33578056	Twisted Willow Floral	138.58
33578056	Retirement Gift Card	250.00
33578056	Retirement Plaque	69.00
33578056	Family Fun Day	189.76
33578056	Family Fun Day	40.00
33578056	Family Fun Day	15.97
33578056	Family Fun Day	67.37
33578056	Family Fun Day	31.70
33578056	THMRA Nuts & Bolts Workshop	150.00
33578056	Family Fun Day	50.00
33578056	Subway - Cash Handling Seminar	165.75
33578056	Lodging for Cash Handling Seminar Presenter	108.22
33578056	Retirement Party	141.99
33578056	Retirement Party	45.15
33578056	Snacks for Health Screening	124.80
33578056	ICMA Job Postings	445.50
33578056	Family Fun Day - Credit	-25.00
33581274	PayPal Touch Jet Pond	599.00
33581274	PayPal Touch Jet Pond - Shipping	30.00
33581274	Basecamp Projects	50.00
33581274	UPS - Neptune item return	40.47
33581274	Office Depot - Mouse	29.99
33581274	Office Depot - WRLS, Adaptor	54.98
33608697	Dipping Donuts - Business Meeting	33.25
33608697	Best Buy & Home Depot - TV Accessories	141.56
39058186	Mosquito Dunks	533.49
57446545	Copy Express	16.39
57446545	National Trust for Historic Preservation - Main S	350.00
57446545	Lowe's - Office Mail Box	49.98
57446545	Office Max/Depot - Office Supplies	83.94
57446545	Facebook Ads	268.14
57446545	Copy Express	58.75
57446545	Invitation Mailing for Arts Reception	12.25
60206829	Lowe's - floor tap	8.98
60206829	Speedy Appliance - Water Fountain	52.95
60206829	Time Wise - Fuel for Unit 119	59.72
60206829	Parts to repair back door to PD	743.58
75313107	Lowe's - Laser Measure	175.74
75313107	Office Depot - Premium Paper	17.98
75313107	FY2016 - Texas Fire Chief's Assoc Conference	285.00
75313107	Amazon Prime Membership	107.17
75889007	Lodging Fairfield Inn - Fernandez	149.69
75889007	Refund Tax	-13.76
78160885	Lodging - Texas Public Works Assoc Conf	790.05
83164385	Galls - 30 minute non spike flares	672.00
83164385	In House and Home Magazine Ad	215.00
83164385	Irrigation Supplies for Seabourne Creek	92.57
83164385	Irrigation Supplies for Seabourne Creek	62.30
83164385	Hobby Lobby Credit	-81.54
83164385	Misc Items for Family 4th Event	75.33
83164385	Rudy's Stop N Shop - Sandwiches, Snacks for Ei	2.16
83164385	Rudy's Stop N Shop - Sandwiches, Snacks for Ei	213.84
83164385	Walmart - Items for Family 4th Event	119.96
83164385	Hobby Lobby - Items for Family 4th event	81.54

			11,266.33
Check No:	166964	Check Date: 07/24/2015	
Vendor:	384	Fort Bend Hydraulic	
185007		JIC FM Swivel 90	62.57
			62.57
Check No:	166965	Check Date: 07/24/2015	
Vendor:	391	Fort Bend Subsidence District	
071615		Permit Renewal	100.00
			100.00
Check No:	166966	Check Date: 07/24/2015	
Vendor:	4880	Fox Appraisal Company LLC	
15-115		Bryan Rd ROW Relocation	2,500.00
			2,500.00
Check No:	166967	Check Date: 07/24/2015	
Vendor:	3034	Angela Fritz	
07242015		TCU - ForthWorth CPC Training	405.00
			405.00
Check No:	166968	Check Date: 07/24/2015	
Vendor:	1331	G & K Services Inc	
1165237328		Uniforms	10.75
1165243541		Uniforms	10.75
1165249777		Uniforms	10.75
1165255930		Janitorial Supplies - Jail	120.56
1165255933		Uniforms	10.75
1165262173		Uniforms - Parks	25.35
1165262173		Uniforms - Civic Center	4.60
1165262173		Uniforms - bldg maint.	9.40
1165262178		Uniforms	10.75
			213.66
Check No:	166969	Check Date: 07/24/2015	
Vendor:	404	Galls	
003774648		Uniforms - B. Sitka	159.00
003774667		Uniforms - J. White	141.85
003774668		Uniforms - G. Velasquez Jr	45.95
003774669		Uniforms - G. Velasquez	91.90
003774670		Uniforms - B. Adams	159.80
003774671		Uniforms - B. Teichman	91.90
003774690		Uniforms - W. Goates	65.00
003774697		Uniforms - J. White	59.95
003774908		Uniforms - Edwin Torres	125.18
003774909		Uniforms - Edwin Torres	86.14
03774885		Uniforms - J. Pfitzer	108.90
3774703		Uniforms - W. Goates	130.00
			1,265.57
Check No:	166970	Check Date: 07/24/2015	
Vendor:	5315	GovConnection Inc.	
52819657		Emergency Public Safety - Communication Com	8,157.30
			8,157.30
Check No:	166971	Check Date: 07/24/2015	

Vendor:	856	Grainger Inc	
9773866323		Standard Cable Tie	95.10
			95.10
Check No:	166973	Check Date:	07/24/2015
Vendor:	2816	Gulf Coast Paper Co	
979960		Sanitary Supplies	495.00
			495.00
Check No:	166974	Check Date:	07/24/2015
Vendor:	3668	Anthony Hatchett Jr.	
071415		Umpire	75.00
			75.00
Check No:	166975	Check Date:	07/24/2015
Vendor:	3750	Houston Chronicle	
167796007		Family Fourth Ad - June	385.00
167796008		Family Fourth Ad - July	385.00
			770.00
Check No:	166976	Check Date:	07/24/2015
Vendor:	982	Hurtado Construction Inc	
Payment Req #1		Rosenberg Business Park Phase I Water, Sewer, I	1,296,272.17
			1,296,272.17
Check No:	166977	Check Date:	07/24/2015
Vendor:	2145	Edward B Kahlenberg	
080115		Monthly Lease - 1012 5th St	2,000.00
			2,000.00
Check No:	166978	Check Date:	07/24/2015
Vendor:	523	Kelly Kaluza & Associates Inc	
15-06-027		CDBG Phase II Waterline	1,620.00
15-06-028		2014 Sanitary Sewer Pipe Bursting Project	1,484.00
			3,104.00
Check No:	166979	Check Date:	07/24/2015
Vendor:	4733	Landtech Consultants Inc.	
30610		Engineering Svc Agreement-Bryan Rd Reconstr	63,313.50
			63,313.50
Check No:	166980	Check Date:	07/24/2015
Vendor:	3567	Bryan Leach	
072415		TNOA Conf. - Cash	264.00
			264.00
Check No:	166981	Check Date:	07/24/2015
Vendor:	2835	Legacy Ford	
187495		Sender and P Y SNS	375.00
			375.00
Check No:	166982	Check Date:	07/24/2015
Vendor:	553	Lora Jean D Lenzsch	
June 2015		FY2015 City Prosecutor Fees	3,420.00

			3,420.00
Check No:	166983	Check Date: 07/24/2015	
Vendor:	5557	Liftwater Construction Inc	
Payment Req. #2		Lift Station Improv for Rosenberg Business Park	25,947.35
			25,947.35
Check No:	166984	Check Date: 07/24/2015	
Vendor:	3394	Adam Macias	
873266		Small Area Maint. for July 2015	875.00
			875.00
Check No:	166986	Check Date: 07/24/2015	
Vendor:	3261	MDN Enterprises	
208691		4" Globe Check Valve	1,160.46
			1,160.46
Check No:	166987	Check Date: 07/24/2015	
Vendor:	5310	Mike Davis Billboards LLC	
1339		Lease for Cultural District Billboard on Hwy 36	300.00
			300.00
Check No:	166988	Check Date: 07/24/2015	
Vendor:	3990	Mitel NetSolutions Inc.	
23870474		Monthly Phone Bill - June 2015	1,733.91
			1,733.91
Check No:	166989	Check Date: 07/24/2015	
Vendor:	3526	O'Reilly Auto Parts	
2053-183362		Funnel	4.78
			4.78
Check No:	166990	Check Date: 07/24/2015	
Vendor:	1010	Office Depot Inc	
778468197001		Office Supplies	3.19
778468472001		Toner Cartridges	119.37
778523929001		Office Supplies	37.74
778527330001		USB Cable	18.39
778551009001		Office Supplies	72.89
778551009001		Office Supplies	56.84
778551009001		Office Supplies - Toner	128.02
778551009001		Office Supplies	79.98
778551242001		Office Supplies	16.60
778875446001		Office Supplies	111.55
778908278001		Office Supplies	17.59
780730068001		Office Supplies	99.32
			761.48
Check No:	166991	Check Date: 07/24/2015	
Vendor:	3692	Tonya Palmer	
575129		Reimbursment - Coffee Supplies	38.63
			38.63
Check No:	166992	Check Date: 07/24/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	

			Check Amount
58015	Post Accident Test - T Dunn		100.00
			100.00
Check No:	166993	Check Date: 07/24/2015	
Vendor:	3858	PM Construction & Rehab LP	
Pay Estimate #3		2014 Sanitary Sewer Pipebursting Project CP-14	607,613.97
			607,613.97
Check No:	166994	Check Date: 07/24/2015	
Vendor:	3836	Post Oak Publishing Inc.	
0615-4134		1/3 pg four color ad	1,895.00
			1,895.00
Check No:	166995	Check Date: 07/24/2015	
Vendor:	3981	River Oaks Chrysler Jeep	
226843		Supplies for 1-30-92	90.64
			90.64
Check No:	166996	Check Date: 07/24/2015	
Vendor:	3402	Rosenberg Auto Collision	
003272		Repairs 1-30-114	767.18
3138		Road Svc	100.00
			867.18
Check No:	166997	Check Date: 07/24/2015	
Vendor:	690	Rosenberg Veterinary Clinic	
317652		Rabies Shot	12.00
			12.00
Check No:	166998	Check Date: 07/24/2015	
Vendor:	5673	Priscilla Sanchez	
45053		Rental damage Deposit Refund	55.00
			55.00
Check No:	166999	Check Date: 07/24/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012729		Diagnostics for Engine 1/Filter	234.63
			234.63
Check No:	167000	Check Date: 07/24/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-523		State Inspection	25.50
2015B-563		State Inspection 10-35-09	25.50
			51.00
Check No:	167001	Check Date: 07/24/2015	
Vendor:	3727	Sprint	
447670313-163		Phone Bill - Code	32.50
447670313-163		Phone Bill - Parks	20.53
447670313-163		Phone Bill - Streets	22.73
			75.76
Check No:	167002	Check Date: 07/24/2015	
Vendor:	5516	Charles Strong	
071315		Scorekeeper	30.00
071415		Scorekeeper	30.00
072015		Scorekeeper	36.00

			96.00
Check No:	167003	Check Date: 07/24/2015	
Vendor:	5394	Dustin Stroud	
1678373		Reimbursement - Special Olympics Stickers	93.98
			93.98
Check No:	167004	Check Date: 07/24/2015	
Vendor:	764	Svatek Vending & Coffee	
92466		Utilities Dept - Coffee Supplies	80.40
			80.40
Check No:	167005	Check Date: 07/24/2015	
Vendor:	5118	Swagit Productions LLC	
5945		FY15 Streaming Video Services	1,135.00
			1,135.00
Check No:	167006	Check Date: 07/24/2015	
Vendor:	885	TEEX	
Registration		Registration - T. Kraus	750.00
			750.00
Check No:	167007	Check Date: 07/24/2015	
Vendor:	2474	Texas Excavation Safety System Inc	
15-07858		Message Fees - June 2015	506.35
			506.35
Check No:	167008	Check Date: 07/24/2015	
Vendor:	5645	Training Force USA	
Registration		Registration - W. Henry	199.00
			199.00
Check No:	167009	Check Date: 07/24/2015	
Vendor:	3683	Tyler Technologies Inc.	
025-128743		Court Notifications Calls	127.00
			127.00
Check No:	167010	Check Date: 07/24/2015	
Vendor:	4869	United States K-9 Unlimited Inc.	
3000		Fyba - Handler Course	4,910.00
3013		Fyba - Handler Course Lodging - Carr	1,090.00
			6,000.00
Check No:	167011	Check Date: 07/24/2015	
Vendor:	811	United States Postal Service	
18367722		Postage for postage machine	4,000.00
			4,000.00
Check No:	167012	Check Date: 07/24/2015	
Vendor:	3666	Urbish Electric LLC	
21867		30 F028 Lamps	111.90
21882		40' Flood Kit	55.66
			167.56
Check No:	167013	Check Date: 07/24/2015	
Vendor:	3697	Vision Internet Providers Inc.	
30703		City Website Fee 7/1/15-7/31/15	243.10

			243.10
Check No:	167014	Check Date: 07/24/2015	
Vendor:	2862	Wharton Feed & Supply Inc	
531202		Dog Food	112.50
			112.50
Check No:	167015	Check Date: 07/24/2015	
Vendor:	4843	Xerox Corporation	
080198451		City Hall Copier Rental - EXH-076343	194.88
080198452		Municipal Court Copier Rental - XEH-076395	180.69
			375.57
Check No:	167016	Check Date: 07/24/2015	
Vendor:	4568	Z Best Lawns	
11593		Finish Cut Mowing - As Needed Only	75.00
11594		Finish Cut Mowing - As Needed Only	1,250.00
11595		Finish Cut Mowing - As Needed Only	750.00
			2,075.00
Check No:	167018	Check Date: 07/24/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB	
01418		Materials to repair broken office window	21.94
90868		10.11 cu ft Refrigerator	294.50
90869		Whirlpool Freezer	645.24
			961.68
Date Totals:			2,280,870.85
Check No:	167019	Check Date: 07/28/2015	
Vendor:	368	First National Bank Omaha	
19752535		June 2015 Internet Investigative Tool - Transunic	1.50
19752535		Education Drug Information - J. Becerra	99.45
19752535		Core Commerce - Street Drug Booklets (80)	569.03
19752535		Evidence Lables	364.00
19752535		Twisted Willow Floral Shop - Funeral Arrangem	86.19
19752535		Taser International, Inc. - Taser Cartridges	1,195.61
19752535		Fingerprints - C. Davis	10.43
19752535		Best Buy - Computer Supplies	43.28
19752535		Over Limit Fee	39.00
19752535		Sales Tax Credit	-163.26
75623596		Enterprise - Rent-A-Car	675.00
75623596		Enterprise - Rent-A-Car	675.00
75623596		Enterprise - Rent-A-Car	675.00
75623596		Tolls - Credit	-9.45
75623596		Tolls	32.65
75623596		Tolls	56.63
75623596		Schulze's BBQ - Food for Employee's Spouse's F	230.40
75623596		Flag Pole Accessories	12.25
75623596		Employee Uniform	42.99
			4,635.70
Date Totals:			4,635.70

Check No:	0	Check Date:	07/31/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00031.07.2015 Attorney General's Off	PR Batch 00031.07.2015 Atto	1,149.86	
		PR Batch 00031.07.2015 Attorney General's Off	PR Batch 00031.07.2015 Atto	838.62	
		PR Batch 00031.07.2015 Attorney General's Off	PR Batch 00031.07.2015 Atto	62.01	
		PR Batch 00031.07.2015 Attorney General's Off	PR Batch 00031.07.2015 Atto	485.91	
		PR Batch 00031.07.2015 Child Support-Attn Ge	PR Batch 00031.07.2015 Chil	3,140.93	
		PR Batch 00031.07.2015 Child Support-Attn Ge	PR Batch 00031.07.2015 Chil	521.51	
		PR Batch 00031.07.2015 Child Support-Attn Ge	PR Batch 00031.07.2015 Chil	145.85	
					6,344.69
Check No:	0	Check Date:	07/31/2015		
Vendor:	1586	VALIC			
		PR Batch 00031.07.2015 VALIC	PR Batch 00031.07.2015 VAL	25.00	
					25.00
Check No:	0	Check Date:	07/31/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc			
		PR Batch 00031.07.2015 Nationwide Retirement	PR Batch 00031.07.2015 Nati	998.00	
		PR Batch 00031.07.2015 Nationwide Retirement	PR Batch 00031.07.2015 Nati	37.00	
		PR Batch 00031.07.2015 Nationwide Retirement	PR Batch 00031.07.2015 Nati	50.00	
		PR Batch 00031.07.2015 Nationwide Retirement	PR Batch 00031.07.2015 Nati	37.00	
		PR Batch 00031.07.2015 Nationwide Retirement	PR Batch 00031.07.2015 Nati	35.37	
		PR Batch 00031.07.2015 Nationwide Retirement	PR Batch 00031.07.2015 Nati	120.19	
					1,277.56
Check No:	0	Check Date:	07/31/2015		
Vendor:	3012	Rosenberg Police Officer Association			
		PR Batch 00031.07.2015 Police Assoc Dues	PR Batch 00031.07.2015 Poli	463.73	
		PR Batch 00031.07.2015 Police Assoc Dues	PR Batch 00031.07.2015 Poli	1.27	
					465.00
Check No:	0	Check Date:	07/31/2015		
Vendor:	3942	Electronic Federal Tax Payment System			
		PR Batch 00031.07.2015 Federal Income Tax	PR Batch 00031.07.2015 Fed	44,532.21	
		PR Batch 00031.07.2015 Federal Income Tax	PR Batch 00031.07.2015 Fed	85.62	
		PR Batch 00031.07.2015 Federal Income Tax	PR Batch 00031.07.2015 Fed	2,610.57	
		PR Batch 00031.07.2015 Federal Income Tax	PR Batch 00031.07.2015 Fed	4,499.38	
		PR Batch 00031.07.2015 Federal Income Tax	PR Batch 00031.07.2015 Fed	668.56	
		PR Batch 00031.07.2015 Federal Income Tax	PR Batch 00031.07.2015 Fed	811.42	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	24,106.99	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	126.42	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	1,409.42	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	2,451.37	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	420.78	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	441.36	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	24,106.99	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	126.42	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	1,409.42	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	2,451.37	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	420.78	
		PR Batch 00031.07.2015 Social Security-Emplo	PR Batch 00031.07.2015 Soci	441.36	
		PR Batch 00031.07.2015 Medicare Employee Pc	PR Batch 00031.07.2015 Med	5,637.94	
		PR Batch 00031.07.2015 Medicare Employee Pc	PR Batch 00031.07.2015 Med	29.57	
		PR Batch 00031.07.2015 Medicare Employee Pc	PR Batch 00031.07.2015 Med	329.64	
		PR Batch 00031.07.2015 Medicare Employee Pc	PR Batch 00031.07.2015 Med	573.31	
		PR Batch 00031.07.2015 Medicare Employee Pc	PR Batch 00031.07.2015 Med	98.42	
		PR Batch 00031.07.2015 Medicare Employee Pc	PR Batch 00031.07.2015 Med	103.22	

		PR Batch 00031.07.2015 Medicare Employer Po	PR Batch 00031.07.2015 Med	5,637.94
		PR Batch 00031.07.2015 Medicare Employer Po	PR Batch 00031.07.2015 Med	29.57
		PR Batch 00031.07.2015 Medicare Employer Po	PR Batch 00031.07.2015 Med	329.64
		PR Batch 00031.07.2015 Medicare Employer Po	PR Batch 00031.07.2015 Med	573.31
		PR Batch 00031.07.2015 Medicare Employer Po	PR Batch 00031.07.2015 Med	98.42
		PR Batch 00031.07.2015 Medicare Employer Po	PR Batch 00031.07.2015 Med	103.22
				124,664.64
Check No:	0	Check Date:	07/31/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00031.07.2015 Political Action Com L	PR Batch 00031.07.2015 Poli	88.68
		PR Batch 00031.07.2015 Political Action Com L	PR Batch 00031.07.2015 Poli	0.32
				89.00
Check No:	0	Check Date:	07/31/2015	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00031.07.2015 ICMA Retirement	PR Batch 00031.07.2015 ICM	3,108.75
		PR Batch 00031.07.2015 ICMA Retirement	PR Batch 00031.07.2015 ICM	266.25
		PR Batch 00031.07.2015 ICMA-RC	PR Batch 00031.07.2015 ICM	335.61
		PR Batch 00031.07.2015 ICMA-RC	PR Batch 00031.07.2015 ICM	244.96
		PR Batch 00031.07.2015 ICMA - Flat	PR Batch 00031.07.2015 ICM	20.00
		PR Batch 00031.07.2015 ICMA - Flat	PR Batch 00031.07.2015 ICM	15.00
		PR Batch 00031.07.2015 ICMA Roth - After Tax	PR Batch 00031.07.2015 ICM	295.00
		PR Batch 00031.07.2015 ICMA Roth - After Tax	PR Batch 00031.07.2015 ICM	70.00
		PR Batch 00031.07.2015 ICMA Roth - After Tax	PR Batch 00031.07.2015 ICM	50.00
				4,405.57
Check No:	0	Check Date:	07/31/2015	
Vendor:	5099	Health Care Service Corporation BCBS		
993351-079971		August Cobra Premiums		446.28
				446.28
Check No:	0	Check Date:	07/31/2015	
Vendor:	5564	WageWorks*		
R20150153544		Flex Spending Accounts		451.27
				451.27
Check No:	0	Check Date:	07/31/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00010.07.2015 Dental	PR Batch 00010.07.2015 Den	7.96
		PR Batch 00010.07.2015 Health Insurance	PR Batch 00010.07.2015 Hea	130.49
		PR Batch 00031.07.2015 Dental	PR Batch 00031.07.2015 Den	3,361.76
		PR Batch 00031.07.2015 Dental	PR Batch 00031.07.2015 Den	24.92
		PR Batch 00031.07.2015 Dental	PR Batch 00031.07.2015 Den	202.79
		PR Batch 00031.07.2015 Dental	PR Batch 00031.07.2015 Den	350.71
		PR Batch 00031.07.2015 Dental	PR Batch 00031.07.2015 Den	40.21
		PR Batch 00031.07.2015 Dental	PR Batch 00031.07.2015 Den	49.28
		PR Batch 00031.07.2015 Dependent Care FSA	PR Batch 00031.07.2015 Dep	192.31
		PR Batch 00031.07.2015 Health Insurance	PR Batch 00031.07.2015 Hea	17,963.84
		PR Batch 00031.07.2015 Health Insurance	PR Batch 00031.07.2015 Hea	130.49
		PR Batch 00031.07.2015 Health Insurance	PR Batch 00031.07.2015 Hea	1,145.78
		PR Batch 00031.07.2015 Health Insurance	PR Batch 00031.07.2015 Hea	1,857.12
		PR Batch 00031.07.2015 Health Insurance	PR Batch 00031.07.2015 Hea	263.94
		PR Batch 00031.07.2015 Health Insurance	PR Batch 00031.07.2015 Hea	212.01
		PR Batch 00031.07.2015 Health Care FSA	PR Batch 00031.07.2015 Hea	1,355.72
		PR Batch 00031.07.2015 Health Care FSA	PR Batch 00031.07.2015 Hea	38.46
		PR Batch 00031.07.2015 Health Care FSA	PR Batch 00031.07.2015 Hea	61.54
		PR Batch 00031.07.2015 Health Care FSA	PR Batch 00031.07.2015 Hea	38.46

		PR Batch 00031.07.2015 Health Care FSA	PR Batch 00031.07.2015 Hea	53.85
		PR Batch 00031.07.2015 Employer-Sponsored F	PR Batch 00031.07.2015 Emf	47,395.42
		PR Batch 00031.07.2015 Employer-Sponsored F	PR Batch 00031.07.2015 Emf	302.06
		PR Batch 00031.07.2015 Employer-Sponsored F	PR Batch 00031.07.2015 Emf	2,909.00
		PR Batch 00031.07.2015 Employer-Sponsored F	PR Batch 00031.07.2015 Emf	5,650.89
		PR Batch 00031.07.2015 Employer-Sponsored F	PR Batch 00031.07.2015 Emf	907.11
		PR Batch 00031.07.2015 Employer-Sponsored F	PR Batch 00031.07.2015 Emf	744.30
				85,390.42
Check No:	4719	Check Date: 07/31/2015		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11480		May 2015 Attorney Services - IPA		16,340.14
11505		May 2015 Attorney Services - Fort Bend Corps		222.00
				16,562.14
Check No:	4720	Check Date: 07/31/2015		
Vendor:	1692	Fort Bend Corps		
Memberships		Membership Jan 2015-Dec 2015		3,000.00
				3,000.00
Check No:	4721	Check Date: 07/31/2015		
Vendor:	2518	International Council of Shopping Centers Inc.		
Membership		Membership		100.00
				100.00
Check No:	4722	Check Date: 07/31/2015		
Vendor:	3458	Jones & Carter Inc.		
219518		Economic Development		170.00
219525		Rosenberg 36 ndustrial Park		1,040.00
219535		Paragon Outlet Mall Infratructurre Review		5,834.50
				7,044.50
Check No:	4723	Check Date: 07/31/2015		
Vendor:	776	Texas Economic Dev Council		
2821		Membership Renewal		500.00
				500.00
Check No:	167020	Check Date: 07/31/2015		
Vendor:	5596	Accela Inc #774375		
INV31295		June 2015 online transactions		1,313.00
				1,313.00
Check No:	167021	Check Date: 07/31/2015		
Vendor:	171	Advanced Graphics		
63583		Decal Material		503.84
				503.84
Check No:	167022	Check Date: 07/31/2015		
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00031.07.2015 AFLAC-After tax	PR Batch 00031.07.2015 AFL	268.73
		PR Batch 00031.07.2015 AFLAC-After tax	PR Batch 00031.07.2015 AFL	35.88
		PR Batch 00031.07.2015 AFLAC-Pre tax	PR Batch 00031.07.2015 AFL	363.50
		PR Batch 00031.07.2015 AFLAC-Pre tax	PR Batch 00031.07.2015 AFL	25.23
				693.34
Check No:	167023	Check Date: 07/31/2015		
Vendor:	5614	Anderson Machinery San Antonio Inc		

			Check Amount
581150	Shifter for Motor Grader		7,612.50
			7,612.50
Check No:	167024	Check Date: 07/31/2015	
Vendor:	1922	Arbitrage Compliance Specialists Inc	
G4468		Arbitrage Rebate Calculation 5th Yr.	3,550.00
			3,550.00
Check No:	167025	Check Date: 07/31/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
94342		Avenue L & Georgina Tree Removal	1,500.00
			1,500.00
Check No:	167026	Check Date: 07/31/2015	
Vendor:	2994	BSN Sports Inc	
97061029		U-Lite Field Cover Piece	187.99
			187.99
Check No:	167028	Check Date: 07/31/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
289046		Wire sjew bulk 12/3 blk	9.54
289551		Blade hack and saw parts	15.27
289646		Striping paint hwy white	33.96
289656		Nozzle gun metal large	7.49
289658		Bulb cfl ace 13w sw 5pk	12.99
289660		Batteries/ padlock	130.38
289660		Element pro hoses	49.99
289660		Cleaner brake parts	0.50
289683		Fasteners	1.95
289683		Glass cleaner/air effects/duster/towel	43.43
289714/2		Glue for Public Notice Sign	2.99
			308.49
Check No:	167029	Check Date: 07/31/2015	
Vendor:	2643	Century Asphalt Materials	
254994		Ashphalt	210.98
			210.98
Check No:	167030	Check Date: 07/31/2015	
Vendor:	262	Chalk's Truck Parts Inc	
884770		Pad Kit/Rotor	1,241.20
885109		Temp Sensor	46.00
885418		Compressor	440.00
			1,727.20
Check No:	167031	Check Date: 07/31/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
Petty Cash		June 2015 GFOA Meeting	140.00
Petty Cash		Feline Feed	18.98
Petty Cash		Postage for K. Kreusch Camera	26.74
Petty Cash		Laminating Sheets	21.17
Petty Cash		Luncheon Meeting	62.31
Petty Cash		Parking Fees	24.00
Petty Cash		Mileage	24.15
Petty Cash		Mileage	24.15

Petty Cash	Mileage		23.57
Petty Cash	Fuel to pick up truck from Stewart & Stevenson		50.00
Petty Cash	Family Fun Day		20.95
Petty Cash	Fort Bend Mayor/Council Meeting		35.00
Petty Cash	GCGFOA Luncheon		50.00
Petty Cash	July 2015 GFOA Meeting		15.00
Petty Cash	Shirt Embroidery		16.00
Petty Cash	Fort Bend Mayor/Council Meeting		25.00
Petty Cash	Mileage		24.73
Petty Cash	Mileage		24.73
			626.48
Check No:	167032	Check Date: 07/31/2015	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00031.07.2015 Colonial-After tax	PR Batch 00031.07.2015 Col
		PR Batch 00031.07.2015 Colonial-After tax	PR Batch 00031.07.2015 Col
		PR Batch 00031.07.2015 Colonial-After tax	PR Batch 00031.07.2015 Col
		PR Batch 00031.07.2015 Colonial-After tax	PR Batch 00031.07.2015 Col
		PR Batch 00031.07.2015 Colonial Pre-tax	PR Batch 00031.07.2015 Col
		PR Batch 00031.07.2015 Colonial Pre-tax	PR Batch 00031.07.2015 Col
		PR Batch 00031.07.2015 Colonial Pre-tax	PR Batch 00031.07.2015 Col
		PR Batch 00031.07.2015 Colonial Pre-tax	PR Batch 00031.07.2015 Col
		PR Batch 00031.07.2015 Colonial Pre-tax	PR Batch 00031.07.2015 Col
			6,335.94
Check No:	167033	Check Date: 07/31/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
1-1GWZPAJ		Streetlight	153.17
1-VC6-617		Streetlight	205.25
1-VC6-625		Streetlight	6,899.36
			7,257.78
Check No:	167034	Check Date: 07/31/2015	
Vendor:	5025	D & S Truck Parts	
1896		Inspection	40.00
1979		Flange	11.85
1990		Pipe	11.95
			63.80
Check No:	167035	Check Date: 07/31/2015	
Vendor:	4933	DataProse LLC	
DP1501820		FY2015 Printing & Mailing Services for Utility I	6,769.73
			6,769.73
Check No:	167036	Check Date: 07/31/2015	
Vendor:	333	Davis Bros Auto Supply	
9309-1400006		LP jcase hi-amp 20a	3.99
9309-1400007		Gauge wire	26.00
9309-221945		Oil filter/blue coral	5.99
9309-222953		Lub 780-32	34.38
9309-223124		Air filter/oil filter	71.55
9309-223136		Sand paper/bearings/oil bath seal	440.30
9309-223184		Delo 400 le sae 15w40 gal	139.92
9309-223484		10w-30 motor oil	34.80
9309-223618		R134A120z	29.97
9309-223722		Supro max hand cleaner 2000 ml	47.48
9309-223800		Blue coral/break cleaner/oil filter	9.10

			843.48
Check No:	167037	Check Date: 07/31/2015	
Vendor:	2808	Discount Hitch & Truck Accessories	
943807		Invoice Adjust.	5.27
			5.27
Check No:	167038	Check Date: 07/31/2015	
Vendor:	5685	Don Hart's Radiator Service Center Inc.	
144791		Bake & Clean DC & DPF Combo	514.85
			514.85
Check No:	167039	Check Date: 07/31/2015	
Vendor:	1364	DPS General Services Bureau	
07312015		Alcohol Blood Tests	390.00
			390.00
Check No:	167040	Check Date: 07/31/2015	
Vendor:	2334	E & T Welding and Fab	
16227		Tarp Frame	38.28
			38.28
Check No:	167041	Check Date: 07/31/2015	
Vendor:	3444	Finnegan Auto LP	
227321		Handle	30.63
			30.63
Check No:	167042	Check Date: 07/31/2015	
Vendor:	5681	First Call	
416-314109		Mini lamps/brake cleaner/silicone	435.02
416-314110		Sheet towel	65.70
			500.72
Check No:	167043	Check Date: 07/31/2015	
Vendor:	384	Fort Bend Hydraulic	
185087		Teardown cyl	75.00
185088		J/D hyd cyl/seal plub	268.52
			343.52
Check No:	167044	Check Date: 07/31/2015	
Vendor:	1331	G & K Services Inc	
268400		Uniforms	25.35
268400		Uniforms	4.60
268400		Uniforms	9.40
			39.35
Check No:	167045	Check Date: 07/31/2015	
Vendor:	404	Galls	
3700440		2 Male Custom Vests	870.00
3754662		Name Tags	160.00
3792085		Pants - E, Torres	45.95
			1,075.95
Check No:	167046	Check Date: 07/31/2015	
Vendor:	3719	Gear Cleaning Solutions LLC.	
072315bags		Gear Bags	1,475.43

			1,475.43
Check No:	167047	Check Date: 07/31/2015	
Vendor:	2816	Gulf Coast Paper Co	
976721		Paper Towels/Antibacterial Soap	92.69
			92.69
Check No:	167048	Check Date: 07/31/2015	
Vendor:	2782	Hartman Newspapers LP	
106125		Bid Lega Ad	153.66
			153.66
Check No:	167049	Check Date: 07/31/2015	
Vendor:	3668	Anthony Hatchett Jr.	
072115		Umpire - 7.21.15	75.00
			75.00
Check No:	167050	Check Date: 07/31/2015	
Vendor:	1165	Hlavinka Equipment Co	
2017864		Parts	16.30
2018076		Parts	149.84
			166.14
Check No:	167051	Check Date: 07/31/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2592646		Water Dist - FY15 Ice Machine Rental & Prop. T	129.00
H2594426		FY15 Ice Machine Rental & Prop Tax for Public	119.00
			248.00
Check No:	167052	Check Date: 07/31/2015	
Vendor:	4391	Gary D Janssen	
071115		Associate Judge, 7.11.15 - 7.12.15	200.00
			200.00
Check No:	167053	Check Date: 07/31/2015	
Vendor:	3458	Jones & Carter Inc.	
219121		FM2977 Elevated Water Storage Tank	19,169.08
219122		Engineering Water Plant No 8	26,546.40
219123		Chloramine Conversions	17,668.00
219471		Macario Garcia Park Restrooms	4,800.00
219472		Sanitary Sewer along US 59	55.00
219473		I69 Utility Adjustment inspections	967.50
219475		TSTC Project Services	2,295.00
219500		Bryan Rd ROW Mapping	3,994.00
219503		Bryan Rd ROW Mapping	2,394.00
219505		Centerpoint Lateral Extension	275.00
219508		MUD 148 Cottonwood inspections	637.50
219509		MUD 167 New Quest inspections	2,395.00
219510		MUD 152 Rosehaven/Walnut Creek	85.00
219511		MUD 152 Walnut Creek inspections	750.00
219512		Bayou Crossing inspections	55.00
219513		Bamore Rd Imprv Phase IV Proj Review	2,220.00
219514		General Services - Public Works	27.50
219515		General Infrastructure inspections	710.00
219516		Planning Commission	1,530.00
219517		Capital Improvement Plan	170.00
219519		Impact Fees	1,322.50

219521	MUD 147 Trails at Seabourne Park	170.00
219522	MUD 155 inspections	1,770.00
219523	MUD 184 Plat/Plan Review	170.00
219524	MUD 184 inspections	670.00
219525	Bamore Rd Phase III	55.00
219525	Airport Recontruction	75.00
219525	Bamore Rd Phase IV	4,052.50
219526	Surface Water Planning	510.00
219527	Brazosport Water Authority Water Supply	340.00
219528	City of Richmond Trans Line Review	170.00
219529	Ave F/Old Richmond Rd Drainage	340.00
219530	Airport Ave Phase II Improv	330.00
219531	Bryan Rd Improvements	340.00
219532	RBP WSD&P Construction Phase	1,413.00
219533	RBP Lift Station Constr Phase	3,428.00
219534	Professional Svcs - Ave H and Ave I Waterline R	13,150.00
219574	FM 2977 Waterline Extension	3,555.00
219594	MUD 144 Summer Lakes	65.00
219693	Engineering and Surveying - Lift Station No. 11	3,370.00
		122,039.98
Check No:	167054 Check Date: 07/31/2015	
Vendor:	4625 Kingdom Alliance LLC	
774244284	Batteries	6.99
774244375	Batteries	20.97
		27.96
Check No:	167055 Check Date: 07/31/2015	
Vendor:	3723 Kustom Sweeping LLC	
420100KS	Street Sweeping Services June 2015	6,271.41
		6,271.41
Check No:	167056 Check Date: 07/31/2015	
Vendor:	541 Lamar Tractor Company	
2266869	Drive shaft/flex & drive tube/rings/grease/throttl	265.84
		265.84
Check No:	167057 Check Date: 07/31/2015	
Vendor:	5683 Lorenzo Lerma Jr.	
1	BR Vino Commercia Production	134.99
2	Another Time Soda Fountain Commercial Produ	125.00
		259.99
Check No:	167058 Check Date: 07/31/2015	
Vendor:	5427 Lincoln National Life Insurance Company	
3061822774	August 2015	2,625.74
		2,625.74
Check No:	167059 Check Date: 07/31/2015	
Vendor:	3394 Adam Macias	
873267	Mowing - Former Speedy Sticker Stop	50.00
		50.00
Check No:	167060 Check Date: 07/31/2015	
Vendor:	572 Martin Marietta Materials	
15562642	Limestone	694.98
15582599	Limestone	179.96

			874.94
Check No:	167061	Check Date: 07/31/2015	
Vendor:	1147	McCoy Corporation	
3857974		Utility knife/hardboard/rebar pin/cement	39.83
			39.83
Check No:	167062	Check Date: 07/31/2015	
Vendor:	2419	McHaney Investments LLC	
15111		Self Inking Date Stamp	51.47
			51.47
Check No:	167063	Check Date: 07/31/2015	
Vendor:	5682	Mersino Dewatering	
44853		Hoses for 4" Trailer	772.81
			772.81
Check No:	167064	Check Date: 07/31/2015	
Vendor:	2632	Metro Fire Apparatus Specialists	
864431		Red Super Auto Eject Cover	63.00
			63.00
Check No:	167065	Check Date: 07/31/2015	
Vendor:	4154	Bertha Mora	
45151		Refund of Park Pavilion	27.00
			27.00
Check No:	167066	Check Date: 07/31/2015	
Vendor:	3238	Morton Brothers Inc.	
2493		Mowing List 33 5.20.15	310.00
2494		Mowing - Bridle Path 5.20.15	90.00
2495		Mowing - 221 5th 6.9.15	80.00
2496		Mowing List 36 5.20.15	365.00
2497		Mowing - Walenta Ave 6.19.15	90.00
2498		Mowing - Reading Rd. 6.9.15	216.84
			1,151.84
Check No:	167067	Check Date: 07/31/2015	
Vendor:	3152	Motorola Solutions Inc	
41202948		Fire Station Alerting	35,206.40
			35,206.40
Check No:	167068	Check Date: 07/31/2015	
Vendor:	589	Municipal Code Corp	
257872		Ordinance Web Hosting	700.00
			700.00
Check No:	167069	Check Date: 07/31/2015	
Vendor:	3680	Muniservices LLC	
38274		Hotel Tax Audit	2,250.00
			2,250.00
Check No:	167070	Check Date: 07/31/2015	
Vendor:	604	National Recreation & Park Association	
61333		Membership	165.00
			165.00

Check No:	167071	Check Date:	07/31/2015		
Vendor:	3732	New City Screen Printing Inc			
3783		Softball Championship T-Shirts			596.00
					596.00
Check No:	167072	Check Date:	07/31/2015		
Vendor:	609	New York Life			
		PR Batch 00031.07.2015 New York Life	PR Batch 00031.07.2015 New		17.17
					17.17
Check No:	167073	Check Date:	07/31/2015		
Vendor:	1010	Office Depot Inc			
777339206		Calculator Tape/File Folder			71.86
780974709		File Folders			83.80
781334409		Office Supplies			73.87
					229.53
Check No:	167075	Check Date:	07/31/2015		
Vendor:	5580	Paradigm Traffic Systems Inc.			
19138		Traffic Signal Supplies			3,247.50
					3,247.50
Check No:	167076	Check Date:	07/31/2015		
Vendor:	4835	Pathmark Traffic Products of Texas Inc			
12399		24" Portable Stop Sign			679.52
12536		Sign Clamps			897.60
					1,577.12
Check No:	167077	Check Date:	07/31/2015		
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP			
IVC00026739		Attorney Fees - May 2015			4,970.25
IVC00026781		Attorney Fees - June 2015 Liens			584.37
IVC00026823		Attorney Fees - June 2015			4,736.21
					10,290.83
Check No:	167078	Check Date:	07/31/2015		
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc			
10038864		Facilities Master Plan - May 2015			1,000.00
					1,000.00
Check No:	167079	Check Date:	07/31/2015		
Vendor:	3201	Pinnacle Medical Management Corp.			
58082		Post Accident - M. Curry			100.00
					100.00
Check No:	167080	Check Date:	07/31/2015		
Vendor:	1064	Public Agency Training Council Inc.			
Registration		Crime Scene Techniques Phase I & 2			395.00
					395.00
Check No:	167081	Check Date:	07/31/2015		
Vendor:	4976	John Rivera			
Travel		ICAC Training			476.08
					476.08

Check No:	167082	Check Date:	07/31/2015	
Vendor:	5677	Ranell Roy		
Travel/Roy		Crime Scene Techniques Phase I & 2		902.25
				902.25
Check No:	167083	Check Date:	07/31/2015	
Vendor:	5680	Janie Rude		
45104		Rental Damage Deposit Refund		55.00
				55.00
Check No:	167084	Check Date:	07/31/2015	
Vendor:	2689	Shoppa's Farm Supply Inc		
3546394		18 Ft Trailer		3,470.00
				3,470.00
Check No:	167085	Check Date:	07/31/2015	
Vendor:	4572	Si Environmental LLC		
July 2015		Operating Services		39,874.00
July 2015		Blower Motor Repair		1,180.00
				41,054.00
Check No:	167086	Check Date:	07/31/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC		
12706		Seatbelt		281.71
12730		Greased Front End Seat Belt		1,837.13
				2,118.84
Check No:	167087	Check Date:	07/31/2015	
Vendor:	5516	Charles Strong		
072115		Scorekeeper - 7.21.15		30.00
				30.00
Check No:	167088	Check Date:	07/31/2015	
Vendor:	757	Sun Life Financial		
99387		August 2015		855.68
				855.68
Check No:	167089	Check Date:	07/31/2015	
Vendor:	4721	Talismark		
T201508-007		Substation Waste Services - August 2015		22.98
				22.98
Check No:	167090	Check Date:	07/31/2015	
Vendor:	1814	Texas Workforce Commission		
58-215		Unemployment Benefits - QE6.30.15		626.64
				626.64
Check No:	167091	Check Date:	07/31/2015	
Vendor:	796	Tucker's Tire & Storage		
30519		2 tire mounts		60.00
6270		Tire mount/recycle fee		40.00
				100.00
Check No:	167092	Check Date:	07/31/2015	
Vendor:	4670	Kevin Vick		
Travel		National Emergency Number Assoc		66.00

					66.00
Check No:	167093	Check Date:	07/31/2015		
Vendor:	8	Victor O. Schinnerer & Company Inc			
R110155200		Public Official Bond Renewal - Vasut			400.00
					400.00
Check No:	167094	Check Date:	07/31/2015		
Vendor:	835	Waukesha-Pearce Industries Inc			
42282715		Throttle Control			109.69
					109.69
Check No:	167095	Check Date:	07/31/2015		
Vendor:	3353	Wells Fargo			
1210800		Paying Agent Fees, Roseberg GOR 2011			550.00
					550.00
Check No:	167096	Check Date:	07/31/2015		
Vendor:	5009	William E Heitkamp			
		PR Batch 00031.07.2015 Garnishment II			PR Batch 00031.07.2015 Gar
					646.15
					646.15
Check No:	167097	Check Date:	07/31/2015		
Vendor:	4773	Witmer Public Safety Group Inc.			
E1259934		Gloves/Belts			700.44
					700.44
Check No:	167098	Check Date:	07/31/2015		
Vendor:	3927	XL Parts Partnership LTD			
0028FD2471		Brake rotor/disc pad set/ brake clnr			130.84
0028FD2793		Blower assembly/resistor asy			65.21
					196.05
Date Totals:					538,296.27
Check No:	167099	Check Date:	08/07/2015		
Vendor:	156	AAA Flexible Pipe Cleaning			
20150760		Vacuum Truck			2,340.00
					2,340.00
Check No:	167100	Check Date:	08/07/2015		
Vendor:	3771	AETNA			
31031632		Retiree Medicare Insurance - Aug 2015			4,300.20
					4,300.20
Check No:	167101	Check Date:	08/07/2015		
Vendor:	181	All Right Mowers			
32015		Spark plug			37.70
32193		Spark plug			49.80
					87.50
Check No:	167102	Check Date:	08/07/2015		
Vendor:	3579	American Tire Distributors Inc			
S062314364		Tires			545.04
S062407518		Tires			618.78
S062440990		Tires			111.27

				Check Amount
S062557874	Tires			129.28
S062557875	Tires			129.28
S062557883	Tires			129.28
				1,662.93
Check No:	167103	Check Date:	08/07/2015	
Vendor:	UB*02472	Noelia Argueta		
		Refund Check		134.96
				134.96
Check No:	167104	Check Date:	08/07/2015	
Vendor:	5366	Assurant Employee Benefits		
5472737		Dental Insurance - August 2015		9,731.50
				9,731.50
Check No:	167105	Check Date:	08/07/2015	
Vendor:	3787	AT&T Mobility		
07242015		4 Collectors		191.30
				191.30
Check No:	167106	Check Date:	08/07/2015	
Vendor:	UB*02477	Philip Belford		
		Refund Check		118.84
				118.84
Check No:	167107	Check Date:	08/07/2015	
Vendor:	UB*02483	Ryan Bennett		
		Refund Check		44.47
				44.47
Check No:	167108	Check Date:	08/07/2015	
Vendor:	219	Bernshausen Oil Company		
159926		Unleaded Gasoline		139.60
				139.60
Check No:	167109	Check Date:	08/07/2015	
Vendor:	5689	Biddle Consulting Group Inc.		
48521		CritiCall Single User Software		965.34
48521		CritiCall Single User Software		965.33
48521		CritiCall Single User Software		965.33
				2,896.00
Check No:	167110	Check Date:	08/07/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
94129		FY15 Mowing		12,133.34
				12,133.34
Check No:	167111	Check Date:	08/07/2015	
Vendor:	UB*02478	Black Canyon Construction		
		Refund Check		721.96
				721.96
Check No:	167112	Check Date:	08/07/2015	
Vendor:	2570	Bob Barker Company Inc		
WEB000275330		Gloves or jail		114.30
				114.30

Check No:	167113	Check Date:	08/07/2015	
Vendor:	2994	BSN Sports Inc		
96965958		Field Paint		224.00
97080414		Field Cover, Roller, Storage		8,007.94
				8,231.94
Check No:	167114	Check Date:	08/07/2015	
Vendor:	3951	C&S Janitorial Services		
19469		FY15 Parks & Park's Office Janitorial Svcs		1,959.06
				1,959.06
Check No:	167115	Check Date:	08/07/2015	
Vendor:	241	Cabredon Animal Disposal		
299562		Carcass disposal		140.00
299580		Carcass disposal		140.00
				280.00
Check No:	167116	Check Date:	08/07/2015	
Vendor:	UB*02466	Norma Camarillo		
		Refund Check		83.03
				83.03
Check No:	167117	Check Date:	08/07/2015	
Vendor:	3382	Canon Solutions America Inc		
4016455104		Copier overage dispatch CID 6/06/15-7/05/15		112.90
4016455260		Copier Maintenance - Dispatch CID		56.70
				169.60
Check No:	167118	Check Date:	08/07/2015	
Vendor:	3907	Cantu Construction		
3158		Concrete pad for SCRSC shade structure		6,047.30
				6,047.30
Check No:	167119	Check Date:	08/07/2015	
Vendor:	254	Carroll's Discount Furniture		
206839-0		2 desks for Sergeants/delivery & set up		4,385.00
206840-0		ID desk and chair set/delivery		2,444.00
				6,829.00
Check No:	167120	Check Date:	08/07/2015	
Vendor:	UB*02465	Kathi Carter		
		Refund Check		125.15
				125.15
Check No:	167121	Check Date:	08/07/2015	
Vendor:	2155	CDWG Inc		
VG71633		Surface Pro for Main Street Manager		1,230.51
WS95319		Crucial 4B Kit DDR		111.70
WV70316		Kingston 16GB		1,448.59
WV70319		Kingston 16GB		1,448.59
WV80568		Crucial 4GB		110.08
				4,349.47
Check No:	167122	Check Date:	08/07/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
289184/2		Brush Wire & SCRP		35.44
289242/2		General Purps		25.96

289258/2	Shovel LHRP Wood	27.98
289276/2	Fasteners	19.42
289283/2	Key - Single	5.07
289283/2	Plier 10"	17.99
289328/2	Comprsn Nut 3/8"	5.26
289331/2	Comp Connctr	8.98
289337/2	Rags Shptwl	49.98
289353/2	Key-Single	1.69
289368/2	Battery -6V Rectangl	31.48
289392/2	BIBHOSEL 1/2"	19.98
289393/2	Credit Return	-9.99
289395/2	Glove Nitrite 100pk	16.99
289410/2	Cord Sash Cotton	32.46
289414/2	Thrd SL Tape	4.47
289503/2	Instant Road Repair	77.97
289597/2	Raid Wasp	10.98
289617/2	CM Pliers 2PC	26.99
289647/2	Tape Mask	25.47
289682/2	Filter Air Pleat	5.99
289736/2	Key Single Cut Plain	16.53
289740/2	Signboard repair - City Hall	17.48
289757/2	Glove Nitrile	51.97
289795/2	Material to Install Sewer Tap	34.09
289802/2	Caulk Alex & Wht	11.96
289804/2	Glove Nitrile	53.46
289810/2	Wasp Killer, Feeder Root Ross	70.93
289810/2	Q-Connect Faucet	4.49
289810/2	Chain Coil	8.97
289818/2	Extractor Nipple	13.98
289851/2	Rags Inabx	21.97
		746.39
Check No:	167123 Check Date: 08/07/2015	
Vendor:	2643 Century Asphalt Materials	
255267	Type D Asphalt	52.87
		52.87
Check No:	167124 Check Date: 08/07/2015	
Vendor:	3404 COBAN Technologies Inc	
10397	Coban Monitor Repair	690.00
		690.00
Check No:	167125 Check Date: 08/07/2015	
Vendor:	4398 Comcast Cable Communications Management L	
36621693	City Internet and PD Radio Conn. - July 2015	1,778.98
		1,778.98
Check No:	167126 Check Date: 08/07/2015	
Vendor:	2373 Concrete Raising Corporation	
12177	Raise Sidewak - 2608 Madison	1,253.28
12178	Raide 105' of Gutter	1,281.00
		2,534.28
Check No:	167127 Check Date: 08/07/2015	
Vendor:	UB*02479 John Cortez	
	Refund Check	101.43
		101.43

Check No:	167128	Check Date:	08/07/2015	
Vendor:	4714	Costello Inc.		
39212		Airport Ave Phase II		20,438.00
39956		Airport Ave Phase II		9,844.00
				30,282.00
Check No:	167129	Check Date:	08/07/2015	
Vendor:	3657	Robert E Crutchfield		
072115		Umpire		75.00
072715		Umpire - Playoffs		60.00
				135.00
Check No:	167130	Check Date:	08/07/2015	
Vendor:	3166	Data Shredding Services of Texas		
139997		On site shredding		109.00
				109.00
Check No:	167131	Check Date:	08/07/2015	
Vendor:	UB*02485	Joe Daugherty		
		Refund Check		192.38
				192.38
Check No:	167132	Check Date:	08/07/2015	
Vendor:	333	Davis Bros Auto Supply		
9309-222297		A/C Components		10.49
9309-223483		Oil Filter		13.63
9309-225178		Gold Battery		112.24
				136.36
Check No:	167133	Check Date:	08/07/2015	
Vendor:	4181	Design Security Controls Ltd		
2467		Service Cal for West City Hall Handicap Opener		198.00
				198.00
Check No:	167134	Check Date:	08/07/2015	
Vendor:	UB*02464	Travis Dixon		
		Refund Check		36.37
				36.37
Check No:	167135	Check Date:	08/07/2015	
Vendor:	5684	DKNXT Inc.		
COR07302015		Cisco Catalyst 48-Port Gigabit Ethernet		1,797.60
				1,797.60
Check No:	167136	Check Date:	08/07/2015	
Vendor:	3040	DXI Industries Inc		
055011081-15		Chlorine for Water Plants		308.00
055011082-15		Chlorine for Water Plants		508.00
055011199-15		Chlorine for Water Plants		508.00
				1,324.00
Check No:	167137	Check Date:	08/07/2015	
Vendor:	3022	El Campo Refrigeration &		
19245		Ice Machine Repair - Station 1		350.38
				350.38
Check No:	167138	Check Date:	08/07/2015	

Vendor:	UB*02476	Lisa Elizondo	
		Refund Check	164.98
			164.98
Check No:	167139	Check Date: 08/07/2015	
Vendor:	353	Entenmann-Rovin Co	
0110305-IN		Uniforms - Shelby Macha	140.25
			140.25
Check No:	167140	Check Date: 08/07/2015	
Vendor:	3219	Fastenal Company	
TXROS48822		PB Blaster	42.81
			42.81
Check No:	167141	Check Date: 08/07/2015	
Vendor:	4421	Ferguson Enterprises Inc.	
0590618		8" Lever & Weight Shaft	1,164.90
0592856		Valve Repair Kit	50.00
0593926		16" Gate Valve, Gaskets, Bolt	5,097.14
			6,312.04
Check No:	167142	Check Date: 08/07/2015	
Vendor:	384	Fort Bend Hydraulic	
185297		Din EN 853 5/8"	97.43
185301		Hose, 2 Wire Hiflex	184.66
			282.09
Check No:	167143	Check Date: 08/07/2015	
Vendor:	1331	G & K Services Inc	
1165249797		Uniforms	6.40
1165249797		Uniforms	4.60
1165249797		Uniforms	44.25
1165249797		Uniforms	31.15
1165249797		Towels	5.40
1165255953		Uniforms	6.40
1165255953		Uniforms	4.60
1165255953		Uniforms	44.80
1165255953		Uniforms	31.15
1165255953		Towels	5.40
1165262199		Uniforms	6.40
1165262199		Uniforms	4.60
1165262199		Uniforms	44.25
1165262199		Uniforms	36.45
1165262199		Towels	5.40
1165268401		Janitorial Supplies for Jail	130.76
1165274638		Uniforms - Parks	25.35
1165274638		Uniforms - Civic Center	4.60
1165274638		Uniforms - Bldg Maint.	9.95
1165274641		Janitorial Supplies for Jail	130.76
165255934		Uniforms	84.00
165262179		Uniforms	84.00
165268405		Uniforms	84.00
165274645		Uniforms	84.55
165280868		Uniforms	84.00
			1,003.22
Check No:	167144	Check Date: 08/07/2015	
Vendor:	404	Galls	

003708061	Uniforms - Leonhardt	148.50
003708063	Uniforms - Cook	99.00
003711199	Uniforms - Leonhardt	21.50
003715385	Uniforms - Rogers	34.63
003719095	Uniforms - Dunn	76.00
003721203	Uniforms - Hooper	31.66
003725723	Uniforms - Munoz	197.64
003727643	Uniforms - Henry	31.00
003728716	Uniforms - Surratt	102.00
003732211	Uniforms - Burch	199.99
003732585	Uniforms - Jory	109.95
003737512	Uniforms - Marmol	146.94
003738421	Uniforms - Gutierrez	249.98
003752615	Uniforms - Burch	129.99
003767824	Uniforms - Rivera	326.36
003770356	Uniforms - DeRoch	88.00
00377379	Uniforms - Hooper	95.01
003774644	Uniforms - A. Anderson	39.00
003774679	Uniforms - McKinney	147.00
003774680	Uniforms - Salinas	128.00
003774685	Uniforms - K. Rivera	178.00
003774694	Uniforms - K. McKinney	86.00
003774695	Uniforms - K. McKinney	92.00
003774708	Uniforms - K. Rivera	82.00
003774721	Uniforms - J. Rodgers	39.00
003774722	Uniforms - Rogers	28.95
003774723	Uniforms - Henry	100.00
003774736	Uniforms - Burch	36.00
003774746	Uniforms - E Rios	205.00
003774795	Uniforms - Havelka	100.00
003774796	Uniforms - Ronell	79.90
003774797	Uniforms - Shelby Macha	150.00
003774798	Uniforms - Mican	86.00
003774799	Uniforms - Taylor	49.00
003774800	Uniforms - Wehring	100.00
003774801	Uniforms - Surratt	50.00
003774802	Uniforms - Jory	50.00
003774803	Uniforms - Thetford	39.95
003774805	Uniforms - Mican	108.00
003774806	Uniforms - Mican	74.00
003774807	Uniforms - Jory	38.00
003774808	Uniforms - Thetford	36.00
003774815	Uniforms - Wehring	86.00
003774841	Uniforms - Cook	109.99
003779440	Uniforms - Clarke	179.00
003779441	Uniforms - Rodgers	189.00
003780723	Uniforms - Bostic	9.00
003780724	Uniforms - Bostic	11.00
003787754	Uniforms - Bostic	199.99
003787995	Uniforms - Ronell	154.95
003815405	Lightweight tactical trousers	40.79

5,189.67

Check No: 167145 Check Date: 08/07/2015

Vendor: 410 Gillen Pest Control Inc

101186 Pest Control - Parks Dept 65.00

1012223 Pest Control - SCRSC 55.00

			Check Amount
Check No:	167146	Check Date: 08/07/2015	120.00
Vendor:	5537	Global Pump Company	
45397		Floats for Trailer	200.00
			200.00
Check No:	167147	Check Date: 08/07/2015	
Vendor:	3900	Gonzalez Construction	
303		Clean and remove silt Louise@Airport Ave	1,950.00
R0001-0080-05		Bamore Road Phase IV - Construction Contract	47,104.31
R0001-0080-05		Bamore Road Phase IV - Construction Contract	54,764.03
			103,818.34
Check No:	167148	Check Date: 08/07/2015	
Vendor:	UB*02468	Michael Goosby	
		Refund Check	102.46
			102.46
Check No:	167149	Check Date: 08/07/2015	
Vendor:	5315	GovConnection Inc.	
52883407		4GB PC3, Optiplex 7020	6,403.70
			6,403.70
Check No:	167150	Check Date: 08/07/2015	
Vendor:	4793	Griffin -Batteries Plus	
774-244327		12V Bateriaes for DSX	33.90
			33.90
Check No:	167151	Check Date: 08/07/2015	
Vendor:	419	Grimes Grass Co	
127929		St Augustine Gross	80.00
			80.00
Check No:	167152	Check Date: 08/07/2015	
Vendor:	441	Hahn Equipment Co Inc	
93946		West St Lift Station Pump Rental	1,350.00
			1,350.00
Check No:	167153	Check Date: 08/07/2015	
Vendor:	UB*02471	Krista Hall	
		Refund Check	113.55
			113.55
Check No:	167154	Check Date: 08/07/2015	
Vendor:	3668	Anthony Hatchett Jr.	
072715		Umpire	60.00
			60.00
Check No:	167155	Check Date: 08/07/2015	
Vendor:	3931	Angelia Hayes	
062315 Travel		Travel Refund - TCEC	17.75
			17.75
Check No:	167156	Check Date: 08/07/2015	
Vendor:	UB*02488	Rita Herrera	
		Refund Check	34.72

			34.72
Check No:	167157	Check Date: 08/07/2015	
Vendor:	5479	Courtney Holdsworth	
0016		Sketch - Case # 15-28007	150.00
			150.00
Check No:	167158	Check Date: 08/07/2015	
Vendor:	1317	International Trucks of Houston	
2428606		Module	256.41
			256.41
Check No:	167159	Check Date: 08/07/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
h2596010		FY15 Ice Machine Rental & Prop. Tax for City F	95.00
			95.00
Check No:	167160	Check Date: 08/07/2015	
Vendor:	1867	James Hippler Electrical	
15922		A/C Repairs - 3720 Airport Ave	75.00
			75.00
Check No:	167161	Check Date: 08/07/2015	
Vendor:	523	Kelly Kaluza & Associates Inc	
15-06-018		Engineering Services	6,150.00
			6,150.00
Check No:	167162	Check Date: 08/07/2015	
Vendor:	UB*02492	Kinder Morgan	
		Refund Check	52.10
			52.10
Check No:	167163	Check Date: 08/07/2015	
Vendor:	4625	Kingdom Alliance LLC	
774-244411		Mogul to edium reducer	3.49
			3.49
Check No:	167164	Check Date: 08/07/2015	
Vendor:	3723	Kustom Sweeping LLC	
419020KS		Street Sweeping Services Feb 1 - Sept 30, 2015	5,805.75
			5,805.75
Check No:	167165	Check Date: 08/07/2015	
Vendor:	541	Lamar Tractor Company	
602672		Primer Cleaner	192.93
602672		Primer	99.99
602676		Spark plug	41.94
			334.86
Check No:	167166	Check Date: 08/07/2015	
Vendor:	552	Lansdowne-Moody Co Inc	
IS49681		Owners Manual - Mini Excovators	49.98
			49.98
Check No:	167167	Check Date: 08/07/2015	
Vendor:	UB*02467	Suzanna Lopez	
		Refund Check	151.49

			151.49
Check No:	167168	Check Date: 08/07/2015	
Vendor:	UB*02474	Tiffany Machart	
		Refund Check	144.60
			144.60
Check No:	167169	Check Date: 08/07/2015	
Vendor:	3394	Adam Macias	
73268		FY15 Parks Ground Maintenance	1,666.66
73269		Grounds Maintenance for Garcia & Travis Parks	1,040.00
			2,706.66
Check No:	167170	Check Date: 08/07/2015	
Vendor:	572	Martin Marietta Materials	
15376188		Materials	2,388.01
15582610		Materials	983.84
15607651		Materials	202.62
15634409		Materials	3,242.25
15659282		Materials	1,025.42
			7,842.14
Check No:	167171	Check Date: 08/07/2015	
Vendor:	UB*02475	Hannah Martinez	
		Refund Check	74.73
			74.73
Check No:	167172	Check Date: 08/07/2015	
Vendor:	1147	McCoy Corporation	
3858088		Bucket, Cement, Rebar Pin	15.68
3858657		Ponderosa Pine	43.69
			59.37
Check No:	167173	Check Date: 08/07/2015	
Vendor:	4513	Jeanne H McDonald P.C.	
2049		Fort Bend Mud 144 - April/May 2015	1,662.50
2050		Municipal Utility Matters - June 2015	910.00
2051		Fort Bend Mud 184 - June 2015	418.14
2052		Fort Bend Mud 155 - June 2015	350.00
2053		Dry Creek Det Pond - June 2015	610.15
			3,950.79
Check No:	167174	Check Date: 08/07/2015	
Vendor:	3261	MDN Enterprises	
208760		3/4" x 21/2" L No Lead Mtr	1,338.72
			1,338.72
Check No:	167175	Check Date: 08/07/2015	
Vendor:	2632	Metro Fire Apparatus Specialists	
86816-1		Nomex - 3 Ply hod red	565.00
			565.00
Check No:	167176	Check Date: 08/07/2015	
Vendor:	UB*02473	Mi Paraiso Restaurant LLC	
		Refund Check	122.97
			122.97

Check No:	167177	Check Date:	08/07/2015	
Vendor:	UB*02481	Mi Paraiso Restaurant LLC		
		Refund Check		377.94
		Refund Check		40.84
		Refund Check		75.23
				494.01
Check No:	167178	Check Date:	08/07/2015	
Vendor:	5294	Midwest Veterinary Supply Inc		
6333868-000		Flea medications		1,171.70
6333868-000		Flea medications		344.40
6415843-000		Vaccines & Syringes		835.90
6415843-000		Dog & rat dianostic tests kits		427.49
				2,779.49
Check No:	167179	Check Date:	08/07/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc		
16988		Blauer short sleeve		143.93
				143.93
Check No:	167180	Check Date:	08/07/2015	
Vendor:	4012	Mitel Leasing Inc		
1320229		Monthly Rental Fee - August 2015		4,995.09
				4,995.09
Check No:	167181	Check Date:	08/07/2015	
Vendor:	UB*02487	Kimberly Morgan		
		Refund Check		88.96
				88.96
Check No:	167182	Check Date:	08/07/2015	
Vendor:	3238	Morton Brothers Inc.		
2499		Mowing - 915 Sidney St		75.00
				75.00
Check No:	167183	Check Date:	08/07/2015	
Vendor:	2657	Neptune Technology Group Inc		
N417698		UME & Registers for Meters		720.00
				720.00
Check No:	167184	Check Date:	08/07/2015	
Vendor:	1504	Newbart Product Inc		
273339		Blank access cards		231.78
273339		badge holders, clips		340.72
				572.50
Check No:	167185	Check Date:	08/07/2015	
Vendor:	UB*02486	Ron Nowak		
		Refund Check		40.56
				40.56
Check No:	167186	Check Date:	08/07/2015	
Vendor:	4669	NRI Brokerage Inc.		
11058		FY15 SCRSC Grounds Maintenance		4,415.00
				4,415.00
Check No:	167187	Check Date:	08/07/2015	

Vendor:	615	Odom's Welding & Fabricating	
680903		Cut 1" Steel Plate	240.00
			240.00
Check No:	167188	Check Date: 08/07/2015	
Vendor:	1010	Office Depot Inc	
781440838001		Envelopes for ad leads	16.04
781440838001		Duster Air	8.98
781440838001		Pencil Sharpener	13.99
781442013001		Workroom Staples	11.58
781982728001		Office Supplies	55.39
781983498001		Adding Machine Tape	3.98
781983500001		Office Supplies	29.99
			139.95
Check No:	167189	Check Date: 08/07/2015	
Vendor:	1407	Omni Base Services of Texas	
OBS152001300		State 2 Qtr 2015	989.93
			989.93
Check No:	167190	Check Date: 08/07/2015	
Vendor:	1653	Orchard Sales & Service Inc	
109072		Round Shovels	509.05
			509.05
Check No:	167191	Check Date: 08/07/2015	
Vendor:	623	Overhead Door Company of Houston	
CS77420		Repaired door at street dept.	804.80
			804.80
Check No:	167192	Check Date: 08/07/2015	
Vendor:	3692	Tonya Palmer	
080715		Hotel & Cash - BOAT Conference - T. Palmer	893.41
			893.41
Check No:	167193	Check Date: 08/07/2015	
Vendor:	5580	Paradigm Traffic Systems Inc.	
19316		Traffic Signals	507.35
			507.35
Check No:	167194	Check Date: 08/07/2015	
Vendor:	UB*02491	Anna Pena	
		Refund Check	106.89
			106.89
Check No:	167195	Check Date: 08/07/2015	
Vendor:	UB*02489	Bolan Peng	
		Refund Check	92.22
			92.22
Check No:	167196	Check Date: 08/07/2015	
Vendor:	5678	Ray Ann Phillips	
68998		8x8 cubicles with workstations	4,975.00
68998		Installation and delivery	892.50
			5,867.50
Check No:	167197	Check Date: 08/07/2015	

Vendor:	4555	Pierce Goodwin Alexander & Linville Inc	
100039036		Facilities Master Plan	111.31
			111.31
Check No:	167198	Check Date: 08/07/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
58152		Post Accident Test - R. Pickes	100.00
58152		Randoms	660.00
			760.00
Check No:	167199	Check Date: 08/07/2015	
Vendor:	UB*02490	Propertycare LLC	
		Refund Check	103.24
			103.24
Check No:	167200	Check Date: 08/07/2015	
Vendor:	UB*02484	Gloria Puig	
		Refund Check	113.72
			113.72
Check No:	167201	Check Date: 08/07/2015	
Vendor:	5688	Rebecca Ramen	
45170		Pavilion Rental Refund	27.00
			27.00
Check No:	167202	Check Date: 08/07/2015	
Vendor:	1223	Richmond Animal Hospital	
559728		Diagnostic work for cat	69.73
			69.73
Check No:	167203	Check Date: 08/07/2015	
Vendor:	UB*02482	Rosa Robledo	
		Refund Check	70.19
			70.19
Check No:	167204	Check Date: 08/07/2015	
Vendor:	5526	Scohil Construction Services LLC	
R0001-0153-00		Ave H & I Waterline Relocation/Replacements	105,476.10
R0001-0153-00		Ave H & I Waterline Relocation/Replacements	285,007.15
			390,483.25
Check No:	167205	Check Date: 08/07/2015	
Vendor:	4334	Fernando Segura	
2806		Cut down tree stump - 2726 Ave G	800.00
2807		Cut down tree stump - 1317 5th St	1,200.00
2808		Cut down tree stump - 3714 Ave R	650.00
2809		Cut down tree stump - 2710 Ave G	950.00
2810		Cut down tree stump - 3700 Ave R	350.00
			3,950.00
Check No:	167206	Check Date: 08/07/2015	
Vendor:	1667	SHI-Government Solutions	
00159313		Microsoft Licensing	69,206.00
			69,206.00
Check No:	167207	Check Date: 08/07/2015	
Vendor:	5409	SkyLogix LLC	

			Check Amount
SB15327	Communication Services Jan-Dec 2015		300.00
			300.00
Check No:	167208	Check Date: 08/07/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B651		Inspection	25.50
			25.50
Check No:	167209	Check Date: 08/07/2015	
Vendor:	5516	Charles Strong	
072715		Scorekeeper	24.00
			24.00
Check No:	167210	Check Date: 08/07/2015	
Vendor:	764	Svatek Vending & Coffee	
92512		Vending Machine	84.00
			84.00
Check No:	167211	Check Date: 08/07/2015	
Vendor:	885	TEEX	
7215312		Basic Water Works - R Allen	375.00
			375.00
Check No:	167212	Check Date: 08/07/2015	
Vendor:	4468	Teksys Inc	
072015-46		FireTide Extended Warranty BTC Wireless Vide	4,576.50
			4,576.50
Check No:	167213	Check Date: 08/07/2015	
Vendor:	793	Tractor Supply Company	
326128		6 Round to 7 RV Blade	17.99
329895		CNL HITCH CNL PIN	6.29
332743		CNL HITCH CNL PIN	49.99
			74.27
Check No:	167215	Check Date: 08/07/2015	
Vendor:	796	Tucker's Tire & Storage	
29819		Plug	7.50
30470		Tucker's Tire & Storage	16.50
			24.00
Check No:	167216	Check Date: 08/07/2015	
Vendor:	3666	Urbish Electric LLC	
22006		Replacement GFCI outlets	37.74
			37.74
Check No:	167217	Check Date: 08/07/2015	
Vendor:	4641	US Bank - Voyager Fleet	
869312652		Unleaded Fuel - July 2015	14,830.99
			14,830.99
Check No:	167218	Check Date: 08/07/2015	
Vendor:	3830	USA Blue Book	
647226		Spray marking paint	264.75
647226		DPD Pillows	172.00

				Check Amount
647226		4-Gas Sensor, Vests, Freight		679.40
648041		Maintenance of Fire Hydrants		126.00
				1,242.15
Check No:	167219	Check Date:	08/07/2015	
Vendor:	4318	USA Shade & Fabric Structures, Inc.		
4262		30' X 40' Shade Structure & installation for SCR		14,142.00
				14,142.00
Check No:	167220	Check Date:	08/07/2015	
Vendor:	UB*02470	Diane Villarreal		
		Refund Check		60.79
				60.79
Check No:	167221	Check Date:	08/07/2015	
Vendor:	UB*02469	Stan Woody		
		Refund Check		128.44
				128.44
Check No:	167222	Check Date:	08/07/2015	
Vendor:	4843	Xerox Corporation		
292860		Late Fee		275.00
307509		Late Fee		275.00
336968		Monthly Xerox Copier 6/15-7/14		2,750.04
352523		Monthly Xerox Copier 7/15-8/14		2,750.04
				6,050.08
Check No:	167223	Check Date:	08/07/2015	
Vendor:	4568	Z Best Lawns		
11623		Finish Cut Mowing - As Needed Only		75.00
11624		Finish Cut Mowing - As Needed Only Svd Date		1,250.00
11625		Finish Cut Mowing - As Needed Only Svd Date		750.00
				2,075.00
Date Totals:				791,975.57
Check No:	0	Check Date:	08/14/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00014.08.2015 Attorney General's Off	PR Batch 00014.08.2015 Atto	1,211.87
		PR Batch 00014.08.2015 Attorney General's Off	PR Batch 00014.08.2015 Atto	838.62
		PR Batch 00014.08.2015 Attorney General's Off	PR Batch 00014.08.2015 Atto	485.91
		PR Batch 00014.08.2015 Child Support-Attn Ge	PR Batch 00014.08.2015 Chil	3,140.93
		PR Batch 00014.08.2015 Child Support-Attn Ge	PR Batch 00014.08.2015 Chil	521.51
		PR Batch 00014.08.2015 Child Support-Attn Ge	PR Batch 00014.08.2015 Chil	145.85
				6,344.69
Check No:	0	Check Date:	08/14/2015	
Vendor:	1586	VALIC		
		PR Batch 00014.08.2015 VALIC	PR Batch 00014.08.2015 VAI	25.00
				25.00
Check No:	0	Check Date:	08/14/2015	
Vendor:	2693	Rosenberg Professional Firefighters Association		
		PR Batch 00014.08.2015 Firefighter Assoc Dues	PR Batch 00014.08.2015 Fire	420.00
		PR Batch 00014.08.2015 Firefighter Assoc Dues	PR Batch 00014.08.2015 Fire	100.00

				520.00
Check No:	0	Check Date:	08/14/2015	
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00014.08.2015 Nationwide Retirement	PR Batch 00014.08.2015 Nati	998.00
		PR Batch 00014.08.2015 Nationwide Retirement	PR Batch 00014.08.2015 Nati	37.00
		PR Batch 00014.08.2015 Nationwide Retirement	PR Batch 00014.08.2015 Nati	50.00
		PR Batch 00014.08.2015 Nationwide Retirement	PR Batch 00014.08.2015 Nati	37.00
		PR Batch 00014.08.2015 Nationwide Retirement	PR Batch 00014.08.2015 Nati	32.24
		PR Batch 00014.08.2015 Nationwide Retirement	PR Batch 00014.08.2015 Nati	149.02
				1,303.26
Check No:	0	Check Date:	08/14/2015	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00014.08.2015 Police Assoc Dues	PR Batch 00014.08.2015 Poli	465.00
				465.00
Check No:	0	Check Date:	08/14/2015	
Vendor:	3520	Petroleum Traders Corporation		
913537		Diesel Fuel - June 2015		5,725.77
913537		Unleaded Fuel - June 2015		7,503.22
				13,228.99
Check No:	0	Check Date:	08/14/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00007.08.2015 Medicare Employee Pc	PR Batch 00007.08.2015 Med	7.71
		PR Batch 00007.08.2015 Medicare Employer Po	PR Batch 00007.08.2015 Med	7.71
		PR Batch 00007.08.2015 Federal Income Tax	PR Batch 00007.08.2015 Fede	44.00
		PR Batch 00007.08.2015 Social Security-Emplo	PR Batch 00007.08.2015 Soci	32.98
		PR Batch 00007.08.2015 Social Security-Emplo	PR Batch 00007.08.2015 Soci	32.98
		PR Batch 00014.08.2015 Federal Income Tax	PR Batch 00014.08.2015 Fede	45,940.64
		PR Batch 00014.08.2015 Federal Income Tax	PR Batch 00014.08.2015 Fede	85.62
		PR Batch 00014.08.2015 Federal Income Tax	PR Batch 00014.08.2015 Fede	2,787.76
		PR Batch 00014.08.2015 Federal Income Tax	PR Batch 00014.08.2015 Fede	4,307.03
		PR Batch 00014.08.2015 Federal Income Tax	PR Batch 00014.08.2015 Fede	593.88
		PR Batch 00014.08.2015 Federal Income Tax	PR Batch 00014.08.2015 Fede	905.41
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	24,717.53
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	126.42
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	1,488.49
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	2,345.81
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	381.83
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	466.13
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	24,717.53
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	126.42
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	1,488.49
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	2,345.81
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	381.83
		PR Batch 00014.08.2015 Social Security-Emplo	PR Batch 00014.08.2015 Soci	466.13
		PR Batch 00014.08.2015 Medicare Employee Pc	PR Batch 00014.08.2015 Med	5,780.67
		PR Batch 00014.08.2015 Medicare Employee Pc	PR Batch 00014.08.2015 Med	29.57
		PR Batch 00014.08.2015 Medicare Employee Pc	PR Batch 00014.08.2015 Med	348.10
		PR Batch 00014.08.2015 Medicare Employee Pc	PR Batch 00014.08.2015 Med	548.62
		PR Batch 00014.08.2015 Medicare Employee Pc	PR Batch 00014.08.2015 Med	89.30
		PR Batch 00014.08.2015 Medicare Employee Pc	PR Batch 00014.08.2015 Med	109.00
		PR Batch 00014.08.2015 Medicare Employer Po	PR Batch 00014.08.2015 Med	5,780.67
		PR Batch 00014.08.2015 Medicare Employer Po	PR Batch 00014.08.2015 Med	29.57
		PR Batch 00014.08.2015 Medicare Employer Po	PR Batch 00014.08.2015 Med	548.62
		PR Batch 00014.08.2015 Medicare Employer Po	PR Batch 00014.08.2015 Med	348.10

		PR Batch 00014.08.2015 Medicare Employer Po	PR Batch 00014.08.2015 Med	89.30
		PR Batch 00014.08.2015 Medicare Employer Po	PR Batch 00014.08.2015 Med	109.00
		PR Batch 10014.08.2015 Social Security-Emplo	PR Batch 10014.08.2015 Soci	2.81
		PR Batch 10014.08.2015 Social Security-Emplo	PR Batch 10014.08.2015 Soci	2.81
		PR Batch 10014.08.2015 Medicare Employee Pc	PR Batch 10014.08.2015 Med	0.66
		PR Batch 10014.08.2015 Medicare Employer Po	PR Batch 10014.08.2015 Med	0.66
				127,615.60
Check No:	0	Check Date: 08/14/2015		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00014.08.2015 Political Action Com L	PR Batch 00014.08.2015 Poli	89.00
				89.00
Check No:	0	Check Date: 08/14/2015		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00014.08.2015 ICMA Retirement	PR Batch 00014.08.2015 ICM	3,108.77
		PR Batch 00014.08.2015 ICMA Retirement	PR Batch 00014.08.2015 ICM	266.23
		PR Batch 00014.08.2015 ICMA-RC	PR Batch 00014.08.2015 ICM	264.54
		PR Batch 00014.08.2015 ICMA-RC	PR Batch 00014.08.2015 ICM	288.27
		PR Batch 00014.08.2015 ICMA - Flat	PR Batch 00014.08.2015 ICM	20.00
		PR Batch 00014.08.2015 ICMA - Flat	PR Batch 00014.08.2015 ICM	15.00
		PR Batch 00014.08.2015 ICMA Roth - After Tax	PR Batch 00014.08.2015 ICM	295.00
		PR Batch 00014.08.2015 ICMA Roth - After Tax	PR Batch 00014.08.2015 ICM	70.00
		PR Batch 00014.08.2015 ICMA Roth - After Tax	PR Batch 00014.08.2015 ICM	50.00
				4,377.81
Check No:	0	Check Date: 08/14/2015		
Vendor:	5099	Health Care Service Corporation BCBS		
		August 2015 Insurance Premiums		188,241.00
				188,241.00
Check No:	0	Check Date: 08/14/2015		
Vendor:	5564	WageWorks*		
R20150169220		FSA/HRA Plan		1,306.02
R20150172762		FSA/HRA Plan		338.80
				1,644.82
Check No:	0	Check Date: 08/14/2015		
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00002.07.2015 TMRS Employer Bene	PR Batch 00002.07.2015 TMI	1,127.72
		PR Batch 00002.07.2015 TMRS-Employee	PR Batch 00002.07.2015 TMI	24,782.21
		PR Batch 00002.07.2015 TMRS-Employee	PR Batch 00002.07.2015 TMI	131.66
		PR Batch 00002.07.2015 TMRS-Employee	PR Batch 00002.07.2015 TMI	1,465.27
		PR Batch 00002.07.2015 TMRS-Employee	PR Batch 00002.07.2015 TMI	2,350.83
		PR Batch 00002.07.2015 TMRS-Employee	PR Batch 00002.07.2015 TMI	390.54
		PR Batch 00002.07.2015 TMRS-Employee	PR Batch 00002.07.2015 TMI	472.51
		PR Batch 00002.07.2015 TMRS Employer Bene	PR Batch 00002.07.2015 TMI	59,146.86
		PR Batch 00002.07.2015 TMRS Employer Bene	PR Batch 00002.07.2015 TMI	314.24
		PR Batch 00002.07.2015 TMRS Employer Bene	PR Batch 00002.07.2015 TMI	3,497.11
		PR Batch 00002.07.2015 TMRS Employer Bene	PR Batch 00002.07.2015 TMI	5,610.63
		PR Batch 00002.07.2015 TMRS Employer Bene	PR Batch 00002.07.2015 TMI	932.08
		PR Batch 00010.07.2015 TMRS Employer Bene	PR Batch 00010.07.2015 TMI	69.66
		PR Batch 00010.07.2015 TMRS-Employee	PR Batch 00010.07.2015 TMI	29.19
		PR Batch 00017.07.2015 TMRS Employer Bene	PR Batch 00017.07.2015 TMI	67,688.40
		PR Batch 00017.07.2015 TMRS Employer Bene	PR Batch 00017.07.2015 TMI	314.24
		PR Batch 00017.07.2015 TMRS Employer Bene	PR Batch 00017.07.2015 TMI	4,157.77
		PR Batch 00017.07.2015 TMRS Employer Bene	PR Batch 00017.07.2015 TMI	5,688.68
		PR Batch 00017.07.2015 TMRS Employer Bene	PR Batch 00017.07.2015 TMI	1,070.44

PR Batch 00017.07.2015 TMRS-Employee	PR Batch 00017.07.2015 TMI	28,361.07
PR Batch 00017.07.2015 TMRS-Employee	PR Batch 00017.07.2015 TMI	131.66
PR Batch 00017.07.2015 TMRS Employer Bene	PR Batch 00017.07.2015 TMI	899.07
PR Batch 00017.07.2015 TMRS-Employee	PR Batch 00017.07.2015 TMI	1,742.09
PR Batch 00017.07.2015 TMRS-Employee	PR Batch 00017.07.2015 TMI	2,383.52
PR Batch 00017.07.2015 TMRS-Employee	PR Batch 00017.07.2015 TMI	376.70
PR Batch 00017.07.2015 TMRS-Employee	PR Batch 00017.07.2015 TMI	448.52
PR Batch 03017.07.2015 TMRS Employer Bene	PR Batch 03017.07.2015 TMI	72.09
PR Batch 03017.07.2015 TMRS-Employee	PR Batch 03017.07.2015 TMI	30.20
PR Batch 00031.07.2015 TMRS Employer Bene	PR Batch 00031.07.2015 TMI	58,815.61
PR Batch 00031.07.2015 TMRS Employer Bene	PR Batch 00031.07.2015 TMI	314.24
PR Batch 00031.07.2015 TMRS Employer Bene	PR Batch 00031.07.2015 TMI	3,480.25
PR Batch 00031.07.2015 TMRS Employer Bene	PR Batch 00031.07.2015 TMI	5,957.20
PR Batch 00031.07.2015 TMRS Employer Bene	PR Batch 00031.07.2015 TMI	966.71
PR Batch 00031.07.2015 TMRS Employer Bene	PR Batch 00031.07.2015 TMI	1,070.45
PR Batch 00031.07.2015 TMRS-Employee	PR Batch 00031.07.2015 TMI	24,643.41
PR Batch 00031.07.2015 TMRS-Employee	PR Batch 00031.07.2015 TMI	131.66
PR Batch 00031.07.2015 TMRS-Employee	PR Batch 00031.07.2015 TMI	1,458.21
PR Batch 00031.07.2015 TMRS-Employee	PR Batch 00031.07.2015 TMI	2,496.04
PR Batch 00031.07.2015 TMRS-Employee	PR Batch 00031.07.2015 TMI	405.05
PR Batch 00031.07.2015 TMRS-Employee	PR Batch 00031.07.2015 TMI	448.51
PR Batch 10014.08.2015 TMRS Employer Bene	PR Batch 10014.08.2015 TMI	6.49
PR Batch 10014.08.2015 TMRS-Employee	PR Batch 10014.08.2015 TMI	2.72

313,881.51

Check No: 0 Check Date: 08/14/2015
Vendor: 876 City of Rosenberg-Med/Dep Reim

PR Batch 00014.08.2015 Dental	PR Batch 00014.08.2015 Den	3,416.77
PR Batch 00014.08.2015 Dental	PR Batch 00014.08.2015 Den	24.92
PR Batch 00014.08.2015 Dental	PR Batch 00014.08.2015 Den	202.79
PR Batch 00014.08.2015 Dental	PR Batch 00014.08.2015 Den	316.09
PR Batch 00014.08.2015 Dental	PR Batch 00014.08.2015 Den	37.05
PR Batch 00014.08.2015 Dental	PR Batch 00014.08.2015 Den	49.27
PR Batch 00014.08.2015 Dependent Care FSA	PR Batch 00014.08.2015 Dep	192.31
PR Batch 00014.08.2015 Health Insurance	PR Batch 00014.08.2015 Hea	18,127.27
PR Batch 00014.08.2015 Health Insurance	PR Batch 00014.08.2015 Hea	130.49
PR Batch 00014.08.2015 Health Insurance	PR Batch 00014.08.2015 Hea	1,166.38
PR Batch 00014.08.2015 Health Insurance	PR Batch 00014.08.2015 Hea	1,746.61
PR Batch 00014.08.2015 Health Insurance	PR Batch 00014.08.2015 Hea	242.29
PR Batch 00014.08.2015 Health Insurance	PR Batch 00014.08.2015 Hea	212.00
PR Batch 00014.08.2015 Health Care FSA	PR Batch 00014.08.2015 Hea	1,355.72
PR Batch 00014.08.2015 Health Care FSA	PR Batch 00014.08.2015 Hea	38.46
PR Batch 00014.08.2015 Health Care FSA	PR Batch 00014.08.2015 Hea	61.54
PR Batch 00014.08.2015 Health Care FSA	PR Batch 00014.08.2015 Hea	38.46
PR Batch 00014.08.2015 Health Care FSA	PR Batch 00014.08.2015 Hea	53.85
PR Batch 00014.08.2015 Employer-Sponsored F	PR Batch 00014.08.2015 Emf	48,032.27
PR Batch 00014.08.2015 Employer-Sponsored F	PR Batch 00014.08.2015 Emf	302.06
PR Batch 00014.08.2015 Employer-Sponsored F	PR Batch 00014.08.2015 Emf	3,094.38
PR Batch 00014.08.2015 Employer-Sponsored F	PR Batch 00014.08.2015 Emf	5,370.06
PR Batch 00014.08.2015 Employer-Sponsored F	PR Batch 00014.08.2015 Emf	858.20
PR Batch 00014.08.2015 Employer-Sponsored F	PR Batch 00014.08.2015 Emf	744.30

85,813.54

Check No: 4724 Check Date: 08/14/2015
Vendor: 1941 City of Rosenberg
ADM15-03 Reimbursement of expenses paid by COR - Qtr En
RDC Exp15-03 Reimbursement of Expenses by the COR - Qtr E

61,093.50
248,656.77

					309,750.27
Check No:	4725	Check Date:	08/14/2015		
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC			
11512		June 2015 Attorney Svc			16,044.92
					16,044.92
Check No:	167224	Check Date:	08/14/2015		
Vendor:	5656	Absolute Innovations Inc.			
57151-236852		Field Maintenance Machine ABI Force			19,594.30
					19,594.30
Check No:	167225	Check Date:	08/14/2015		
Vendor:	185	American Family Life Assurance Company			
		PR Batch 00014.08.2015 AFLAC-After tax	PR Batch 00014.08.2015 AFL		268.73
		PR Batch 00014.08.2015 AFLAC-After tax	PR Batch 00014.08.2015 AFL		35.88
		PR Batch 00014.08.2015 AFLAC-Pre tax	PR Batch 00014.08.2015 AFL		363.50
		PR Batch 00014.08.2015 AFLAC-Pre tax	PR Batch 00014.08.2015 AFL		25.23
					693.34
Check No:	167226	Check Date:	08/14/2015		
Vendor:	5692	Leola Anifowoshe			
45228		Rental Deposit Refund			85.00
					85.00
Check No:	167227	Check Date:	08/14/2015		
Vendor:	5593	Brazosport Water Authority			
11-0005		Water Consumption July 2015			94,418.00
					94,418.00
Check No:	167228	Check Date:	08/14/2015		
Vendor:	242	Burke Printing Company			
17855		Red/Green Tags			340.00
17856		Door Hangers			150.00
					490.00
Check No:	167229	Check Date:	08/14/2015		
Vendor:	2536	Cactus Environmental Systems			
21595		Test 2 Product Lines			208.00
					208.00
Check No:	167230	Check Date:	08/14/2015		
Vendor:	2155	CDWG Inc			
WQ56434		Toner - Civic Center			137.50
XC16901		WD RED 6TB			1,059.52
XC16901		Synology 1U & 2U Rail Kit			136.82
XC16902		Netgear Prosafe 12PT 10GB ENET SWCH			1,487.41
XC16902		Seagate 6TB ENT HDD			926.25
XC16902		Synology 1U & 2U Rail Kit			135.40
XC16902		Startech 10ft Cat6a Patch			124.30
XC16902		Intel X540-T2 10GBE PCIE DP Copper			2,172.80
XC67681		Synology 4Bay RS815+			1,268.63
XC77897		Synology Rackstation RS36 12BAY			5,389.62
XC77897		Kingston 8GB DDR ECC			267.24
XD28929		Credit - Return			-126.23
					12,979.26

Check No:	167231	Check Date:	08/14/2015	
Vendor:	355	Centerpoint Energy		
103317954		6226 August Green		43.08
46960290		1207 Blume Rd		15.68
47024112		210 Mulcahy St		15.68
47200803		5320 Reading Rd		47.42
47204185		Gas Bill		15.68
47204417		Gas Bill		26.47
47658836		1024 Grunwald Heights Blvd		15.68
47688890		2110 4th St		15.68
47729264		3720 Airport Ave		45.52
48234389		3825 Highway 36		32.82
				273.71
Check No:	167232	Check Date:	08/14/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
289351/2		Key-Single Cut		6.76
289373/2		Filtr Furn late		9.49
289518/2		Coupl Hoses		23.94
289593/2		Filter Aire Pleat		5.99
289615/2		Fasteners		2.16
289631/2		Pipe CPVC 3/4 x10		16.25
289814/2		Sandpapr AL0x9x11		9.16
289823/2		Fasteners		3.40
289840/2		Patch Concrete Gal		56.97
289859/2		ACE SLIP-ON HP GLOVE		27.98
289916/2		Tape mount 3/4"x15'		33.96
289945/2		Bulb Ace 532T8		20.97
289978/2		Propane Fill Only-20		29.97
290014/2		Faucete Replacement-City Hall		16.98
K89387/2		Rags InABx 10x14		41.46
				305.44
Check No:	167233	Check Date:	08/14/2015	
Vendor:	5691	Church of Living Waters		
45231		Rental Deposit Refund		55.00
				55.00
Check No:	167234	Check Date:	08/14/2015	
Vendor:	277	City of Rosenberg-Petty Cash		
081415		Petty Cash		23.57
081415		Petty Cash		7.50
081415		Petty Cash		21.85
081415		Petty Cash		23.00
081415		Petty Cash		24.73
				100.65
Check No:	167235	Check Date:	08/14/2015	
Vendor:	291	Colonial Life & Accident		
		PR Batch 00014.08.2015 Colonial-After tax	PR Batch 00014.08.2015 Col	1,631.71
		PR Batch 00014.08.2015 Colonial-After tax	PR Batch 00014.08.2015 Col	38.57
		PR Batch 00014.08.2015 Colonial-After tax	PR Batch 00014.08.2015 Col	336.51
		PR Batch 00014.08.2015 Colonial Pre-tax	PR Batch 00014.08.2015 Col	3,716.45
		PR Batch 00014.08.2015 Colonial Pre-tax	PR Batch 00014.08.2015 Col	183.67
		PR Batch 00014.08.2015 Colonial Pre-tax	PR Batch 00014.08.2015 Col	341.75
		PR Batch 00014.08.2015 Colonial Pre-tax	PR Batch 00014.08.2015 Col	45.95
		PR Batch 00014.08.2015 Colonial Pre-tax	PR Batch 00014.08.2015 Col	41.33

			6,335.94
Check No:	167236	Check Date: 08/14/2015	
Vendor:	3247	Comcast of Houston LLC	
0016426		Cable TV Svc	28.02
			28.02
Check No:	167237	Check Date: 08/14/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
0026280402		451 Highway 36	34.00
0026283134		100 Rude St	42.23
0026312294		401 Cottonwood Church Rd #1	10,992.33
0026315538		411 Cottonwood Church Rd	984.49
00263488420		6226 August Green Dr	1,315.04
0026351331		4926 Oakbriar Ln	1,259.05
0026351576		3827 1/5 Highway 36 S	937.60
0026351584		3400 FM 2218 Rd B	106.25
0026351642		3825 Highway 36	9,656.51
0026351664		3835 Highway 36	71.05
0026351876		2230 1/2 J Meyer Rd	58.61
0026351961		3400 FM 2218 Rd A	4,316.98
0026351980		7707 Reading Rd	781.66
0026351997		7075 Reading Rd	9,336.94
0026352030		5630 Bryan Rd	652.46
0026352052		3811 Highway 36	21.42
0026352135		5028 Bryan Rd	20.34
0026352175		3825 Highway 36 #2	18.82
0026352223		3827 Highway 36	61.98
0026352239		3807 Highway 36	121.43
0026424628		3600 Avenue F	1,669.21
0026424644		2704 Ave A	39.65
0026424663		1021 4th St	1,608.24
0026424719		2707 Avenue A	27.20
0026424729		2118 Avenue G	713.01
0026424783		1012 5th St	408.96
0026424812		2700 Ave A	11,611.29
0026424815		2311 Avenue B	72.20
0026424825		1814 Jones St	493.13
0026425017		2119 Ave B	1,355.61
0026425037		4000 Avenue N	35.75
0026425630		2601 1/3 Ave A	38.20
0026425636		2700 Avenue A #2	825.66
0026425739		1324 Austin St	32.18
0026425867		3005 Ave N	1,245.19
002642990		1415 Alamo St	8,759.90
			69,724.57
Check No:	167238	Check Date: 08/14/2015	
Vendor:	5558	Crop Production Services Inc	
5072862		Ground Treatment	496.75
			496.75
Check No:	167239	Check Date: 08/14/2015	
Vendor:	3657	Robert E Crutchfield	
080415		Umpire	60.00
			60.00
Check No:	167240	Check Date: 08/14/2015	

Vendor:	4788	CSA Technical LLC	
687		Pump rental - Timberlane Lift Station	2,000.00
			2,000.00
Check No:	167241	Check Date: 08/14/2015	
Vendor:	3605	Cypress Creek Pest Control	
356267		FY2015 Mosquito Control Services	812.00
3576665		FY2015 Mosquito Control Services	812.00
358921		FY2015 Mosquito Control Services	812.00
360322		FY2015 Mosquito Control Services	812.00
361796		FY2015 Mosquito Control Services	812.00
			4,060.00
Check No:	167242	Check Date: 08/14/2015	
Vendor:	333	Davis Bros Auto Supply	
9309-221916		CFI 85799	17.57
9309-223269		CBL T-HNDL	22.09
9309-223709		LUB 770-05	44.97
9309-223751		CBL T-HNDL	44.97
9309-223936		LUB 770-05	44.97
9309-223984		BWD E262P MTC S-493	57.40
9309-224160		CFI 84060	3.44
9309-224161		CFI 84060	3.44
9309-224184		Fitting Polar Seal	21.29
9309-224187		INA AC2102B	25.73
9309-224229		High power brake cleaner	50.03
9309-224371		XBO Apache 55 Gallon	473.99
9309-224436		Fitting Polar Seal	-21.29
9309-224442		16oz rubber mallet	9.89
9309-224495		CFI 84899	2.97
9309-224496		Oil Filter	3.75
9309-224636		CFI 84082	10.34
9309-224757		CFI 84060	9.57
9309-224906		Blue Coral	64.22
9309-224922		Gas Pump Filter	20.94
9309-224976		Spin on filter	66.99
9309-224979		R134A Freon	129.99
9309-224990		BEP 48H6	283.18
9309-224996		Hi-Pop oil filter	22.10
9309-225019		BEP 48H6	-40.00
9309-225029		CQ Wire Sets	58.34
9309-225073		BWD E260P	71.99
9309-225104		XOI R134A12	39.46
9309-225145		Towing Adapter 015389	17.45
9309-225640		MOG RK640664	211.27
9309-225654		Oxygen	85.64
9309-225688		OXY 15717	-85.64
9309-225753		DPL HWP101	18.62
9309-225804		Oxygen Sensors	50.89
9309-225897		Diesel Exhaust Fluid	24.98
9309-226055		CFI 84899	11.34
			1,876.88
Check No:	167243	Check Date: 08/14/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11515		FY2015 City Attorney Legal Fees	951.60
			951.60

Check No:	167244	Check Date:	08/14/2015	
Vendor:	5684	DKNXT Inc.		
DS-860		Computer & Network Support Svc		1,225.00
				1,225.00
Check No:	167245	Check Date:	08/14/2015	
Vendor:	2228	Dolphin Graphics		
2020025		Monthly utility bill inserts		981.00
2020025		Monthly utility bill inserts		327.00
				1,308.00
Check No:	167246	Check Date:	08/14/2015	
Vendor:	5144	Epic Center for Dance		
081415		August Ballet Classes		654.40
				654.40
Check No:	167247	Check Date:	08/14/2015	
Vendor:	359	Esbee Sign Systems		
25941		Planning Coison Signs		520.00
				520.00
Check No:	167248	Check Date:	08/14/2015	
Vendor:	3444	Finnegan Auto LP		
592421		4896805AE		337.92
593309		68050127AB		401.50
				739.42
Check No:	167249	Check Date:	08/14/2015	
Vendor:	5681	First Call		
2053-191046		Sensor		95.44
				95.44
Check No:	167250	Check Date:	08/14/2015	
Vendor:	1684	First Southwest Company		
073115		Annual Disclosure Report - FY14		3,500.00
				3,500.00
Check No:	167251	Check Date:	08/14/2015	
Vendor:	2633	Fleet Safety Equipment Inc		
146447		C Surface Mount ION		315.26
				315.26
Check No:	167252	Check Date:	08/14/2015	
Vendor:	380	Fort Bend County Sherriff's Office		
2015		Radio Air Time		7,456.31
2015		Radio Air Time		1,065.19
				8,521.50
Check No:	167253	Check Date:	08/14/2015	
Vendor:	1331	G & K Services Inc		
1165262175		Janitorial Supplies for Jail		130.76
1165268425		Uniforms		6.40
1165268425		Uniforms		4.60
1165268425		Uniforms		44.25
1165268425		Uniforms		35.71
1165268425		Uniforms		5.40
1165274665		Uniforms		6.40

1165274665	Uniforms	4.60
1165274665	Uniforms	44.25
1165274665	Uniforms	35.71
1165274665	Uniforms	5.40
1165280863	Uniforms-Civic Center	4.60
1165280863	Uniforms-Parks	25.35
1165280863	Uniforms-Bldg Maintenance	9.95
1165280864	Janitorial Supplies	130.76
1165280888	Uniforms	6.40
1165280888	Uniforms	4.60
1165280888	Uniforms	44.25
1165280888	Uniforms	35.71
1165280888	Towels	5.40
1165287121	Uniforms-Parks	25.35
1165287121	Uniforms-Civic Center	4.60
1165287121	Uniforms-Bldg Maintenance	9.95
1165287148	Uniforms	6.40
1165287148	Uniforms	4.60
1165287148	Uniforms	44.25
1165287148	Uniforms	35.71
1165287148	Towels	5.40

726.76

Check No: 167254 Check Date: 08/14/2015

Vendor: 404 Galls

003702949	Uniforms-Bub	109.95
003702952	Uniforms-E Rios	107.99
003706714	Nichols	7.99
003719094	Uniforms-Henry	277.00
00371963	Uniforms-Davis	295.29
00371968	Uniforms-Gallegos	481.70
003721721	Uniforms-Hammack	45.00
003721943	Uniforms-Macha	33.00
003723960	Weishierner	15.00
003725244	Uniforms-Shelby Macha	4.50
003728765	Uniforms-Vick	109.95
003733640	Uniforms-Eaton	93.00
003736837	Uniforms-macha	77.00
003739441	Uniforms-Becerra	110.92
003741961	Uniforms-Davis	261.00
003741962	Uniforms-Davis	7.00
003741969	Uniforms-Gallegos	157.00
003741971	Uniforms-Gallegos	134.95
003741977	Uniforms-Gallegos	111.00
003742108	Uniforms-Davis	166.34
003742641	Uniforms-Macias	135.09
003745336	Uniforms-Brady	41.71
003748411	Uniforms-John Rivera	25.57
003749926	Uniforms-Carr	266.00
003756319	Uniforms-Becerra	37.21
003759165	Uniforms-Hooper	202.00
003761648	Uniforms-Hooper	40.39
003761668	Uniforms-white	212.97
003782843	Uniforms-Hammack	32.00
003787876	Uniforms-Hooper	63.33
003796431	Uniforms-Marmol	10.00
003796457	Uniforms-Shelby Macha	10.00
003796458	Uniforms-Vick	10.00

003803036	Uniforms-Vick	15.00
003803613	Uniforms-Cody Davis	134.95
003803647	Uniforms-Jackson	653.08
003803648	Uniforms-Jackson	268.00
003803656	Uniforms-Hammack	86.00
003806133	Uniforms-White	93.03
003807110	Uniforms-Becerra	118.13
003807192	Uniforms-Jackson	28.95
003834974	Uniforms	40.59
003835082	Uniforms	67.95
003835083	Uniforms	59.95
003835084	Uniforms	59.95
003835085	Uniforms	45.95
003835086	Uniforms	17.00
003835087	Uniforms	17.00
003835088	Uniforms	17.00
003835089	Uniforms	17.00
003835090	Garrison Belt	17.00
003835091	Poromerica Academy Oxford	45.95
003835092	Poromeric Academy Oxford	59.95
003835093	Uniforms-Toll	79.90
003835094	Poromeric Academy Oxford	59.95
003835095	Uniforms	45.95
003835096	511 Tac Lite Pants	91.90
003835097	511 Tac Lite Pants	91.90
003835098	511 Tac Lite Pants	91.90
003835099	Garrison belt	17.00
003835100	511 Tac Lite Pants	17.00
003835101	Garrison Belt	17.00
003835102	Garrison Belt	17.00
003835103	Garrison Belt	17.00
003835104	Garrison Belt	34.00
003835105	511 Tac Lite Pants	91.90
003835106	Poromerica Academy Oxford	59.95
003835114	Poromerica Academy Oxford	17.00
003835121	Uniforms	45.95
003835132	Poromeric Academy Oxford	59.95
003835133	Poromerica Academy Oxford	59.95
003835134	511 Tac Lite Pants	45.95
003840470	Name tags	75.00
3799547	Uniforms-Munoz	31.36

6,621.79

Check No: 167255 Check Date: 08/14/2015
Vendor: 5109 Monica Marie Garner
081415 August Zumba Classes

396.00

396.00

Check No: 167256 Check Date: 08/14/2015
Vendor: 410 Gillen Pest Control Inc
100937 Pest Control Svc
100938 Pest Control Svc
100939 Pest Control Svc
100940 Pest Control Svc
101054 Pest Control Svc
101073 Pest Control Svc
101245 Pest Control Svc

80.00

80.00

80.00

80.00

90.00

20.00

40.00

			470.00
Check No:	167257	Check Date: 08/14/2015	
Vendor:	5315	GovConnection Inc.	
52823544		Emergency Public Safety-Computers	4,218.04
52856713		Emergency Public Safety-Computers	6,327.06
52873651		Emergency Public Safety-Computers	2,109.02
52897011		Edge Memory 4GB PC3 12800 SDRAM	132.50
			12,786.62
Check No:	167258	Check Date: 08/14/2015	
Vendor:	856	Grainger Inc	
9802664707		Cover and Replacer	50.49
			50.49
Check No:	167259	Check Date: 08/14/2015	
Vendor:	1578	Greater Houston CVB	
0017501-IN		Qtrly Dues - July, Aug, Sept	500.00
			500.00
Check No:	167260	Check Date: 08/14/2015	
Vendor:	2816	Gulf Coast Paper Co	
978047		Janitorial Supplies	229.61
979961		Janitorial Supplies	87.00
984624		Cleaning Supplies	216.60
			533.21
Check No:	167261	Check Date: 08/14/2015	
Vendor:	441	Hahn Equipment Co Inc	
94124		Pump Repair	4,146.65
			4,146.65
Check No:	167262	Check Date: 08/14/2015	
Vendor:	2782	Hartman Newspapers LP	
0026707		Subscription Renewal	100.00
			100.00
Check No:	167263	Check Date: 08/14/2015	
Vendor:	3668	Anthony Hatchett Jr.	
072815		Umpire	90.00
08042015		Umpire	60.00
			150.00
Check No:	167264	Check Date: 08/14/2015	
Vendor:	3931	Angelia Hayes	
Travel		Travel - TMCEC	142.73
			142.73
Check No:	167265	Check Date: 08/14/2015	
Vendor:	2078	IAAI	
77988		Fire/Arson Investigation Membership Renewal -	100.00
			100.00
Check No:	167266	Check Date: 08/14/2015	
Vendor:	4241	International Code Council Inc.	
0578517		IBC Soft Cover	101.00
0578517		IRC Soft Cover	96.00

			Check Amount
0578517	IFC Soft Cover		83.00
			280.00
Check No:	167267	Check Date: 08/14/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2592647		Ice Machine	135.00
			135.00
Check No:	167268	Check Date: 08/14/2015	
Vendor:	2978	Johnson Controls Inc	
122692710110		FY2015 HVAC Maintenance	979.25
			979.25
Check No:	167269	Check Date: 08/14/2015	
Vendor:	5662	Katy Door System	
143462		Front & Back Door Replacements - Annex Bldg.	2,757.85
143464		Additional cost to replace back door	1,159.80
143502		Add Key to Front Door	295.00
			4,212.65
Check No:	167270	Check Date: 08/14/2015	
Vendor:	4059	Kendig Keast Collaborative	
18616		Comprehensive Plan	5,550.75
			5,550.75
Check No:	167271	Check Date: 08/14/2015	
Vendor:	5228	Linda L King	
081415		August Line Dancing Classes	64.00
			64.00
Check No:	167272	Check Date: 08/14/2015	
Vendor:	541	Lamar Tractor Company	
602683		3900 SOP	56.75
			56.75
Check No:	167273	Check Date: 08/14/2015	
Vendor:	3114	LeadsOnline LLC	
233122		CID Online Invest. Tracking System	2,148.00
			2,148.00
Check No:	167274	Check Date: 08/14/2015	
Vendor:	5557	Liftwater Construction Inc	
R0001-0149-02		Lift Station Improv for Rosenberg Business Park	72,187.65
			72,187.65
Check No:	167275	Check Date: 08/14/2015	
Vendor:	3812	The Main Event Inc	
11897		5.11 Tactical Short Sleeve	180.00
			180.00
Check No:	167276	Check Date: 08/14/2015	
Vendor:	1147	McCoy Corporation	
3857555		Material to Board Structure - 1013 Lindsey Dr	197.84
			197.84
Check No:	167277	Check Date: 08/14/2015	
Vendor:	2632	Metro Fire Apparatus Specialists	

				Check Amount
86817-1	Metro Fire			1,971.00
				1,971.00
Check No:	167278	Check Date:	08/14/2015	
Vendor:	UB*02351	Tim Moss		
UB Refund	UB Deposit Refund			47.18
				47.18
Check No:	167279	Check Date:	08/14/2015	
Vendor:	5560	National Research Center Inc		
5554	Initial Baseline Community Survey			4,187.00
				4,187.00
Check No:	167280	Check Date:	08/14/2015	
Vendor:	609	New York Life		
	PR Batch 00014.08.2015 New York Life	PR Batch 00014.08.2015 New		17.17
				17.17
Check No:	167281	Check Date:	08/14/2015	
Vendor:	3526	O'Reilly Auto Parts		
0416-326553	1 BAC SL152			16.98
				16.98
Check No:	167282	Check Date:	08/14/2015	
Vendor:	2625	Oakbend Medical Center		
10003832640001	Fit for Jail - Palacios			250.00
10003843020001	Fit for Jail - Gonzales			250.00
10003972990001	Fit for Jail - Avila			250.00
				750.00
Check No:	167283	Check Date:	08/14/2015	
Vendor:	1010	Office Depot Inc		
78059061209	Computar Supplies			87.24
780590615001	Computar Supplies			65.40
780590616001	Office Supplies			92.14
780590617001	Office Supplies			40.68
780590618001	Office Supplies			90.93
780953797001	Office Supplies			173.51
782965836001	Office Supplies			5.78
784972600001	workroom tape			11.20
784972600001	Office Supplies			2.46
784972600001	Office Supplies			50.97
				620.31
Check No:	167284	Check Date:	08/14/2015	
Vendor:	650	Professional Turf Products Inc		
130715200	Pulley-Idler for 01-53-88			71.69
				71.69
Check No:	167285	Check Date:	08/14/2015	
Vendor:	2742	Republic Services		
0853-004000849	Garbage Collection -July 2015			219,489.07
0853-004000849	Franchise Fee			-10,987.80
0855-000871112	Family 4th Event			300.00
				208,801.27
Check No:	167286	Check Date:	08/14/2015	

Vendor:	5111	Rachel Reyes	
081415		August Yoga Classes	316.40
			316.40
Check No:	167287	Check Date: 08/14/2015	
Vendor:	715	Sherwin-Williams Company	
01673		Gallon A97W1251	180.02
75814		Quart A97W1251	42.32
80525		Gallon B59S11	23.87
85312		Gallon B54W101	50.10
85409		Gallon B54R38	97.61
86922		Gallon B54E38	162.94
89249		gALLON B54W151	58.23
91373		Gallon B97ld2022	134.89
93159		KKU TL PR BROWN	24.21
93437		Gallon B97YD2467	59.00
			833.19
Check No:	167288	Check Date: 08/14/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012793		Fan, Codenser, Assy	275.72
			275.72
Check No:	167289	Check Date: 08/14/2015	
Vendor:	721	Smith & Jones Advertising	
10270		File Prep & Consultation - Monthly Newsletter	1,435.00
			1,435.00
Check No:	167290	Check Date: 08/14/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-598		State Inspeccion	7.00
2015B-657		State Inspeccion	25.50
			32.50
Check No:	167291	Check Date: 08/14/2015	
Vendor:	5516	Charles Strong	
080415		Scorekeeper	24.00
			24.00
Check No:	167292	Check Date: 08/14/2015	
Vendor:	3768	Texas Dept of Transportation	
245583		Texas Events Calendar - Fall 2015	774.39
			774.39
Check No:	167293	Check Date: 08/14/2015	
Vendor:	776	Texas Economic Dev Council	
2850		Webinar	79.00
			79.00
Check No:	167294	Check Date: 08/14/2015	
Vendor:	837	Thomson Reuters - West	
832088361		Online CID Investigation Svc	554.00
			554.00
Check No:	167295	Check Date: 08/14/2015	
Vendor:	1627	TML	
6995		June 2015	621.21

			621.21
Check No:	167296	Check Date: 08/14/2015	
Vendor:	793	Tractor Supply Company	
100326128		6 ROUND TO 7 RV BLADE ADA	17.99
200329895		6 ROUND TO 7 RV BLADE ADA	6.29
24664		BB 24LB WLD DUCK	54.99
321248		14FT YW RATCHET	154.92
323065		RATCHET BINDER	444.93
325002		TRI BALL BLACK	39.99
328882		BB 24LB WLD SLM	219.96
			939.07
Check No:	167297	Check Date: 08/14/2015	
Vendor:	5503	Triple B Services LLP	
R0001-0136-01		Bamore Rd to Fairgrounds Sanitary Sewer Imprc	150,662.25
			150,662.25
Check No:	167298	Check Date: 08/14/2015	
Vendor:	796	Tucker's Tire & Storage	
6298		1 Boot	58.00
			58.00
Check No:	167299	Check Date: 08/14/2015	
Vendor:	3683	Tyler Technologies Inc.	
025-121521		Court/police Interface; Incode Ct Case Mgmt Suit	2,443.93
025-130546		Support Website - Monthly Fee	175.00
			2,618.93
Check No:	167300	Check Date: 08/14/2015	
Vendor:	4538	Verizon Wireless Services LLC	
9749530667		Councilor Benton	39.61
9749530667		Councilor Wallingford	77.60
9749530667		Vincent Morales	-18.85
9749530667		Linda Cernosek	51.42
9749530667		HR	51.42
9749530667		Code	199.09
9749530667		Communications	-49.22
9749530667		Police	2,323.04
9749530667		Dallis Warren	39.61
9749530667		Animal Control	31.20
9749530667		School Resource Officers	514.20
9749530667		Fire	623.40
9749530667		Pena & Gorka	112.84
9749530667		John Maresh	51.42
9749530667		Peyna & Utilities	79.19
9749530667		Kevin Williams	51.42
9749530667		Utilities on Call	19.69
9749530667		IT	180.44
9749530667		Randall Malik	82.66
9749530667		Airport Ave - Cust. Svc	22.08
9749530667		Michael Patterson	51.42
9749530667		Health	31.20
9749530667		Main St Manager	113.97
			4,678.85
Check No:	167301	Check Date: 08/14/2015	
Vendor:	3697	Vision Internet Providers Inc.	

				Check Amount
30880		City Website Hosting 8/1-8/31		243.10
				243.10
Check No:	167302	Check Date:	08/14/2015	
Vendor:	5419	WageWorks		
20150161301		Benefits July 2015		175.20
				175.20
Check No:	167303	Check Date:	08/14/2015	
Vendor:	830	Wal-Mart/GEGRB		
00748		Suplies for Jail		9.24
022559		Supplies for Jail		367.46
023339		Supplies for Jail		69.11
07374		For Visit Rosenberg Mailing		11.68
				457.49
Check No:	167304	Check Date:	08/14/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00014.08.2015 Garnishment II	PR Batch 00014.08.2015 Garr	646.15
				646.15
Check No:	167305	Check Date:	08/14/2015	
Vendor:	3927	XL Parts Partnership LTD		
0028FD3519		Poice Disc Pad Set		52.94
				52.94
Check No:	167306	Check Date:	08/14/2015	
Vendor:	2690	Latasha Taylor		
		Retured ACH - Payrol		25.00
				25.00
Date Totals:				1,795,662.02
Check No:	4726	Check Date:	08/21/2015	
Vendor:	368	First National Bank Omaha		
3220		Ol' Railroad Cafe - Proscpect Meeting		68.83
5007		Regency Parking		20.00
5007		Kroger - RDC Meeting 7/09		10.48
5007		Witts Pitt BBQ - RDC Meeting 7/09		110.00
5007		IEDC - Business Retention & Expansion		675.00
5007		Southwest Airlines - IEDC Bus. Retention Event		266.00
				1,150.31
Check No:	4727	Check Date:	08/21/2015	
Vendor:	776	Texas Economic Dev Council		
2979		Membership Renewal-J. Heath		500.00
				500.00
Check No:	167307	Check Date:	08/21/2015	
Vendor:	3335	A-S 70 Hwy 59 FM 762 LP		
09012015		Maint/Ins - Sept. 2015		127.13
				127.13
Check No:	167308	Check Date:	08/21/2015	
Vendor:	156	AAA Flexible Pipe Cleaning		
201506185		Vactor Truck Rental Lift Station Cleaning		3,619.00

			3,619.00
Check No:	167309	Check Date: 08/21/2015	
Vendor:	3498	Agency 405 - TDPS	
67674		Secure Site CCH Name Search	4.00
			4.00
Check No:	167310	Check Date: 08/21/2015	
Vendor:	3538	Deborah Almazan	
Travel		Travel Cash-Writing Workshop	60.23
			60.23
Check No:	167311	Check Date: 08/21/2015	
Vendor:	3579	American Tire Distributors Inc	
5063167697		Tires	206.70
			206.70
Check No:	167312	Check Date: 08/21/2015	
Vendor:	193	Animal Care Equipment & Svcs	
35720		Spray nozzles	146.81
			146.81
Check No:	167313	Check Date: 08/21/2015	
Vendor:	211	Barco Municipal Products Inc	
216734		Border tape & Corners	189.29
			189.29
Check No:	167314	Check Date: 08/21/2015	
Vendor:	219	Bernshausen Oil Company	
160014		Oil-Parks	39.96
160014		Oil-Fire	532.80
160014		Oil-Fire Marshal	39.96
160014		Oil-Street	333.00
160014		Oil-Fleet	39.96
160014		Oil-Water Distrubtion	213.12
160014		Oil-Wastewater Colection	266.40
			1,465.20
Check No:	167315	Check Date: 08/21/2015	
Vendor:	5425	Dan Blankenship	
45283		Refund of SCRSC Field Rental	18.00
			18.00
Check No:	167316	Check Date: 08/21/2015	
Vendor:	UB*02509	Jesus Borjas	
		Refund Check	64.69
			64.69
Check No:	167317	Check Date: 08/21/2015	
Vendor:	UB*02501	Don Burke	
		Refund Check	104.86
			104.86
Check No:	167318	Check Date: 08/21/2015	
Vendor:	242	Burke Printing Company	
17878		Business Cards - Chris Richter	40.00

			40.00
Check No:	167319	Check Date: 08/21/2015	
Vendor:	2593	Renee Butler	
470931		Breakfast Buffet - Main Street Mtg 6/26/15	200.00
470936		Breakfast Buffet- Main St Mtg 7/23/15	120.00
470950		Historic Downtown Rosenberg Book	21.99
			341.99
Check No:	167320	Check Date: 08/21/2015	
Vendor:	5647	William C. Butler	
081015		Sept Lease Payment - 1923 Ave G	300.00
			300.00
Check No:	167321	Check Date: 08/21/2015	
Vendor:	UB*02506	Cilita Calais	
		Refund Check	5.29
			5.29
Check No:	167322	Check Date: 08/21/2015	
Vendor:	3382	Canon Solutions America Inc	
4016721920		Copier overage fee for Dispatch/CID	89.83
4016722258		Copier Rental CID/Dispatch	65.21
			155.04
Check No:	167323	Check Date: 08/21/2015	
Vendor:	2155	CDWG Inc	
WZ47543		DIGI Anywhere Terminal	420.89
XC33477		Xerox Docu Scanner	335.94
XD43127		Toner for HP	127.50
XG83512		Cisco UCS 650W	558.02
XH92662		Toner	741.32
			2,183.67
Check No:	167324	Check Date: 08/21/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
289761		Valve Gate Brass	36.99
289821		Element Pro Hoses	149.97
290019		Hand Truck Fold Up	153.34
290033		Key-Single Cut	5.07
290036		SpyPnt Dual	20.98
290071		Y Brass Hose	13.99
290099		Windshield Wash	6.98
290109		Chain coil	59.80
			447.12
Check No:	167325	Check Date: 08/21/2015	
Vendor:	2643	Century Asphalt Materials	
256914		Ticket #2004375& 2004470 - Asphalt	239.59
			239.59
Check No:	167326	Check Date: 08/21/2015	
Vendor:	UB*02504	Daniel Chavez-Ramirez	
		Refund Check	65.54
			65.54
Check No:	167327	Check Date: 08/21/2015	

Vendor:	3585	Cintas FAS Lockbox 636525	
5003488020		First Aid Supplies	145.25
			145.25
Check No:	167328	Check Date: 08/21/2015	
Vendor:	272	City of Houston Health Department	
90009902		Laboratory Svc	907.50
			907.50
Check No:	167329	Check Date: 08/21/2015	
Vendor:	281	City of Rosenberg Fire Marshall	
082115		Postage	26.14
082115		Academy - Boat Lights	29.99
			56.13
Check No:	167330	Check Date: 08/21/2015	
Vendor:	277	City of Rosenberg-Petty Cash	
082115		Petty Cash	15.83
082115		Petty Cash	24.15
082115		Petty Cash	23.00
			62.98
Check No:	167331	Check Date: 08/21/2015	
Vendor:	3958	Claron Building Maintenance Inc	
66		City Hall	1,100.00
66		City Hall Annex	478.00
66		Police Dept	1,100.00
66		Animal Control	650.00
66		Civic Center	1,300.00
			4,628.00
Check No:	167332	Check Date: 08/21/2015	
Vendor:	5648	John Clausen	
Travel		Travel Refund	237.59
			237.59
Check No:	167333	Check Date: 08/21/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
0026465150		1-VM3-279	306.99
26387981		1-VC6-605	118.65
26387991		1-VC6-587	161.96
26387998		1-VC6-551	13,315.71
26388006		1-VC6-548	5,051.42
26390646		1-QE949K	29.66
26391024		1-VHK-3371	230.63
26391068		1-VC6-558	63.66
26391077		1-VC6-591	18.82
26391103		1-VC6-564	39.07
26391106		1-VC6-610	18.82
26391112		1-VC6-607	40.95
26391120		1-VC6-608	18.98
26391169		1-VC6-552	19.91
26391173		1-VC6-546	851.93
26391177		1-VC6-600	304.92
26391182		1-VC6-549	1,119.77
26391191		1-VC6-555	238.11
26391196		1-VC6-597	571.36
26391200		1-VC6-550	1,134.11

26391206	1-VC6-586	36.81
26391207	1-VC6-604	69.52
26391227	1-VC6-556	4,175.60
26391236	1-VC6-598	67.64
26391250	1-VC6-560	39.15
26391307	1-VC6-580	984.70
26391312	1-VC6-585	345.77
26391317	1-VC6-612	25.71
26391367	1-VC6-561	1,042.11
26391372	1-VC6-594	602.37
26391387	1-155T2Y0	706.11
26391438	1-VC6-584	57.30
26391445	1-VC6-611	2,748.58
26391449	1-VC6-563	113.47
26391454	1-VC6-628	50.71
26391614	1-VC6-553	1,288.12
26391617	1-VC6-547	56.76
26391727	1-VHK-126	88.86
26391730	1-VC6-557	898.63
26391731	1-VC6-590	10,232.32
26424969	1-VHK-3021	31,841.83

79,127.50

Check No:	167334	Check Date:	08/21/2015	
Vendor:	3166	Data Shredding Services of Texas		
139858		City Hall		50.00
139858		Customer Service		50.00
139858		City Hall Annex		30.00

130.00

Check No:	167335	Check Date:	08/21/2015	
Vendor:	4933	DataProse LLC		
DP1502150		Printing & Mailing of Utility Bills July 1-31, 201		6,850.68

6,850.68

Check No:	167336	Check Date:	08/21/2015	
Vendor:	333	Davis Bros Auto Supply		
223131		CFI 86788		21.92
224430		GBT- GT-2436RCQ		17.40
224435		CTT T55008		58.19
225105		LTG 52772		9.56
225364		XOI R134A12		77.99
225380		CTT 59355		5.88
225970		OWI DEF002		12.87
226011		XOI R134A12		19.98

223.79

Check No:	167337	Check Date:	08/21/2015	
Vendor:	2228	Dolphin Graphics		
2019922		Business Cards - DeLeon & Mungia		71.02
2019922		Business Cards - Tanner		38.02

109.04

Check No:	167338	Check Date:	08/21/2015	
Vendor:	5690	Mark Duran		
08212015		Window Tinting to Unit 13		85.00

85.00

Check No:	167339	Check Date:	08/21/2015	
Vendor:	3040	DXI Industries Inc		
005012900-15		Chlorine for Water Plants - Alamo WP		708.00
055012898-15		Chlorine for Water Plants		708.00
055012899-15		Chlorine for Water Plants - Reading Rd.		408.00
				1,824.00
Check No:	167340	Check Date:	08/21/2015	
Vendor:	3219	Fastenal Company		
TXROS49207		Oil Dri		72.80
				72.80
Check No:	167341	Check Date:	08/21/2015	
Vendor:	3816	FedEx Office		
508833941		Postage - Travis Lyle Mud#144		58.74
512422346		Shipping Fees for Return		185.42
512422346		Shipping Fees for Return		119.98
				364.14
Check No:	167342	Check Date:	08/21/2015	
Vendor:	368	First National Bank Omaha		
0885		Lowe's		64.30
0885		Lowe's - mini blinds		34.97
0885		Lowe's		62.71
1000		Schulze BBQ - Dinner wih TAOITM Representa		28.58
1000		Amazon - Add memory for Comm Dir Phone		36.69
1000		Hootsie Media - Pro Annual Fee		127.79
2535		Enterprise Rent-A-Car		675.00
2535		Enterprise Rent-A-Car		675.00
2535		Enterprise Rent-A-Car		675.00
2535		Enterprise Car Tolls		10.95
2535		Southwest Airlines - W. Henry		176.00
2535		Fingerprints - Jarrian Jackson 7/8/15		10.43
2535		Best Buy - Camera Battery		68.20
2535		TransUnion Online Svc		9.00
3107		Amazon - 24x36 Frame		32.86
3107		Amazon - Water Filter, Lite Let Model, Shipping		54.30
3107		Lowe's Hisense 13500-BTU AC /18CU FT Refri		1,108.99
3107		Top Brass Military Pants		39.99
3596		National Night Out Freebies		2,603.63
3596		Credit-Glendale Parade Store		-7.25
3596		Positive Promotions - Credit		-590.67
3596		Enterprise Car Tolls		9.45
3596		Overlimit Fee		39.00
3764		Office Depot - Magnetic Tape/Sign		73.24
3764		Lowe's - Back wire shelving & clorax		162.94
3764		Basecamp projects 7/15-8/14		50.00
3764		GoDaddy.com - City Domain Registration		45.17
3764		USPS- Shipping or return on item		6.15
3764		Lowe's - 10K BTU Port AC for Server Room		319.00
3764		Late Fee & Finance Charge		53.34
4385		Trophy Depot		53.11
4385		Lt Rich Products for 01-53-92		414.50
4385		Lt Rich Products for 01-53-92		67.99
4385		Lt Rich Products for 01-53-92		57.94
5130		Skill Path Seminar		269.00
5130		Skill Path Seminar - Writing Book		31.90
6545		Office Max		37.45

6545	Office Max	44.99
6545	Office Max	22.98
6545	Facebook	229.27
6545	USPS	9.80
6545	Facebook	115.41
6545	Copy Express	51.62
6545	Constant Contract	45.00
6545	Copy Express	37.00
6545	USPS-Stamps, 1st Sat ,Art Rec	14.00
6545	Expedia-Hotel	416.28
6545	Office Max	53.50
6545	Office Max	87.98
6545	Office Max	44.15
6545	Office Max	4.00
6545	Enterprise Rent-A-Car	70.74
6829	Shot gun rack for unit 120	279.80
6829	Teksys Inc	644.20
6829	Security Products	132.24
6829	Lowe's	11.97
6829	Lowe's -Camera	132.64
8169	Schulze's BBQ	56.95
8169	McAlister's Deli	177.06
8169	Subway	98.50
8169	Chick fil A	42.37
8169	Championship Trophies	218.70
8169	Kroger -Snacks for Health Screens	117.32
8169	Clinical Pathology Lab	35.00
8169	Kroger - Snacks for Health Screens	74.25
8186	Keep Texas Beautiful Conference - Reg. Fee	230.00
8697	Recliner Slipcover	129.98
8697	Positive Promotions	1,717.89
8697	Alert All	348.97
8697	Fire Smart Every Day Presentation Display	199.00
9007	Lowe's - Refrigerator Replacement	979.96
9007	Lowe's - Refrigerator Replacement (Credit for D	-269.40
9007	TML Conferance BOAT	300.00
9007	Plumbing License - R. Fernandez	55.00
		14,545.77
Check No:	167343 Check Date: 08/21/2015	
Vendor:	381 Fort Bend County Tax Assessor	
082115	State Registration	14.25
082115	State Registration	14.25
082115	State Registration	14.25
082115	State Registration	14.25
		57.00
Check No:	167344 Check Date: 08/21/2015	
Vendor:	384 Fort Bend Hydraulic	
185544	Ford 130x32x63 Cylinder	635.12
		635.12
Check No:	167345 Check Date: 08/21/2015	
Vendor:	1331 G & K Services Inc	
1165293454	Uniforms	6.40
1165293454	Uniforms	4.60
1165293454	Uniforms	44.25
1165293454	Uniforms	35.71

1165293454	Towels		5.40
			96.36
Check No:	167346	Check Date: 08/21/2015	
Vendor:	4707	Gallagher Benefit Services Inc	
75119		Employee Benefit Consulting Services - Aug 201	1,500.00
			1,500.00
Check No:	167347	Check Date: 08/21/2015	
Vendor:	404	Galls	
3897657		Uniforms	145.85
3897658		Uniforms	202.85
3897659		Uniforms	65.00
3897668		Uniforms	65.00
3897681		Uniforms	79.90
3897726		Uniforms	41.19
3897736		Uniforms	158.65
3897737		Uniforms	47.80
3897775		Uniforms	95.60
3914999		Uniforms	262.00
			1,163.84
Check No:	167348	Check Date: 08/21/2015	
Vendor:	UB*02493	Celestino Garcia	
		Refund Check	96.23
			96.23
Check No:	167349	Check Date: 08/21/2015	
Vendor:	880	GFOA of Texas	
160.00		Membership - Vasut & Garza	160.00
			160.00
Check No:	167350	Check Date: 08/21/2015	
Vendor:	5537	Global Pump Company	
44681		4" Trailer Mounted Diesel Pump	25,604.30
			25,604.30
Check No:	167351	Check Date: 08/21/2015	
Vendor:	UB*02497	Nancy Gomez	
		Refund Check	71.89
			71.89
Check No:	167352	Check Date: 08/21/2015	
Vendor:	UB*02499	Luis Gonzalez	
		Refund Check	68.65
			68.65
Check No:	167353	Check Date: 08/21/2015	
Vendor:	1390	Stephen M Griffith	
08172015		Police Lieutenant Assessment	2,000.00
			2,000.00
Check No:	167354	Check Date: 08/21/2015	
Vendor:	2816	Gulf Coast Paper Co	
954046		Cleaning Supplies	21.96
964075		Cleaning Supplies	7.86
967094		Cleaning Supplies	63.80

967350	Cleaning Supplies	114.69
967352	Cleaning Supplies	79.43
987808	Paper Towels/Toilet Tissue	86.94
989912	Large Trash Liners	24.57
991297	Cleaning Supplies	94.78
993290	Cleaning Supplies	79.55
993293	Cleaning Supplies	63.80
		637.38
Check No:	167355 Check Date: 08/21/2015	
Vendor:	2782 Hartman Newspapers LP	
106631	Ordinance 2015-21 AD Run 7/31/15	64.78
106632	Ordinance 2015-23 AD Run 7/31/15	69.15
106633	Ordinance 2015-23 AD Run 7/31/15	56.90
		190.83
Check No:	167356 Check Date: 08/21/2015	
Vendor:	456 Helfman Ford	
616725	Tube/Bushing	36.07
		36.07
Check No:	167357 Check Date: 08/21/2015	
Vendor:	1570 Home Depot Credit Services	
1784	36" Nifty Nabber	139.79
		139.79
Check No:	167358 Check Date: 08/21/2015	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
H2598210	FY15 Ice Machine Rental & Prop.Tax for Parks	129.00
H2598211	FY2015 Ice Machine Rental at Civic Center	129.00
		258.00
Check No:	167359 Check Date: 08/21/2015	
Vendor:	2145 Edward B Kahlenberg	
09012015	Monthly Lease - 1012 5th St	2,000.00
		2,000.00
Check No:	167360 Check Date: 08/21/2015	
Vendor:	3723 Kustom Sweeping LLC	
420334KS	Street Sweeping Services July 2015	6,271.41
		6,271.41
Check No:	167361 Check Date: 08/21/2015	
Vendor:	UB*02495 Elias Landeros	
	Refund Check	13.72
		13.72
Check No:	167362 Check Date: 08/21/2015	
Vendor:	543 Landscape Professionals of Texas	
27668	Grounds Maint Svc Jun-Sep2015	3,971.83
		3,971.83
Check No:	167363 Check Date: 08/21/2015	
Vendor:	2835 Legacy Ford	
FOCS311434	Repairs to #50-54-10	1,358.92
		1,358.92

Check No:	167364	Check Date:	08/21/2015	
Vendor:	4938	Letsos Company		
150964		Server Room A/C Repair		285.00
				285.00
Check No:	167365	Check Date:	08/21/2015	
Vendor:	UB*02503	LORB Investments LLC		
		Refund Check		124.06
				124.06
Check No:	167366	Check Date:	08/21/2015	
Vendor:	3394	Adam Macias		
873274		Small Area Maintenance - Aug 2015		875.00
873275		Mowing at Speedy Sticker Stop -City Owned Lo		50.00
				925.00
Check No:	167367	Check Date:	08/21/2015	
Vendor:	572	Martin Marietta Materials		
15694762		Ticket #28835004, 28835007, & 28835023		546.92
15721565		Ticket #28835038 - Limestone		190.08
				737.00
Check No:	167368	Check Date:	08/21/2015	
Vendor:	5013	Cynthia McConathy		
Travel		Travel Expense Refund		36.02
				36.02
Check No:	167369	Check Date:	08/21/2015	
Vendor:	1147	McCoy Corporation		
3857247		Materials to Board - 811 7th St		91.72
3857261		Materials to Board - 811 7th St		31.58
3858761		Concrete Mix 80#		7.30
3858763		Concrete Mix 80#		29.20
				159.80
Check No:	167370	Check Date:	08/21/2015	
Vendor:	UB*02505	Med-Cure Primary Care Physicia		
		Refund Check		163.37
				163.37
Check No:	167371	Check Date:	08/21/2015	
Vendor:	4963	Memorial Hermann Medical Group		
242006C1087		Pre-Employment Exams - Maretka, Richter, Torr		635.00
				635.00
Check No:	167372	Check Date:	08/21/2015	
Vendor:	5310	Mike Davis Billboards LLC		
1366		Lease for Cultural District Billboard on Hwy 36		300.00
				300.00
Check No:	167373	Check Date:	08/21/2015	
Vendor:	3990	Mitel NetSolutions Inc.		
24004470		Monthly Phone Bill - July 2015		1,733.79
				1,733.79
Check No:	167374	Check Date:	08/21/2015	
Vendor:	UB*02494	Guadalupe Morin		

			Check Amount
Refund Check			140.74
			140.74
Check No:	167375	Check Date: 08/21/2015	
Vendor:	5670	Lynn Moses	
Travel		Travel Expense Refund	267.40
			267.40
Check No:	167376	Check Date: 08/21/2015	
Vendor:	2783	Municipal Emergency Services Inc	
00659799		Coupling wand, charging packing	637.00
			637.00
Check No:	167377	Check Date: 08/21/2015	
Vendor:	3722	Napco Chemical Company Inc.	
143406		Phosphate for Water Plant No. 5	3,766.50
			3,766.50
Check No:	167378	Check Date: 08/21/2015	
Vendor:	2657	Neptune Technology Group Inc	
N418300		UME 2 HP & Installation Kits	5,497.03
			5,497.03
Check No:	167379	Check Date: 08/21/2015	
Vendor:	UB*02507	Brandon & Victoria Nowak	
		Refund Check	48.67
			48.67
Check No:	167380	Check Date: 08/21/2015	
Vendor:	5277	Ocean Systems	
13917		Technical Support Renewal - PD	198.00
			198.00
Check No:	167381	Check Date: 08/21/2015	
Vendor:	1010	Office Depot Inc	
783387969001		Office Supplies	285.85
783389281001		Office Supplies	53.68
783389282001		Office Supplies	22.74
785097688001		Cumputer Supplies	28.99
785097688001		Other Supplies	22.37
			413.63
Check No:	167382	Check Date: 08/21/2015	
Vendor:	UB*02496	ONEprop Inc	
		Refund Check	104.12
			104.12
Check No:	167383	Check Date: 08/21/2015	
Vendor:	UB*02502	ONEprop Inc	
		Refund Check	114.36
			114.36
Check No:	167384	Check Date: 08/21/2015	
Vendor:	623	Overhead Door Company of Houston	
CS77717		Repair to Sectional Door	803.80
			803.80

Check No:	167385	Check Date:	08/21/2015	
Vendor:	3201	Pinnacle Medical Management Corp.		
58242		Post Accident Test - J. Cadenhead & L. Husemar		200.00
				200.00
Check No:	167386	Check Date:	08/21/2015	
Vendor:	UB*02508	Quest IRA Inc FBO Nikola Knezevic		
		Refund Check		62.65
				62.65
Check No:	167387	Check Date:	08/21/2015	
Vendor:	UB*02498	Angela Rebeles		
		Refund Check		74.46
				74.46
Check No:	167388	Check Date:	08/21/2015	
Vendor:	5694	Robert Rollins		
082115		Municipal Court Over Payment		120.00
				120.00
Check No:	167389	Check Date:	08/21/2015	
Vendor:	2389	Salt Grass Chapter		
082115		Public Info. Seminar- Anne Stark		60.00
082115		Public Info. Seminar- Renee LeLaurin		60.00
				120.00
Check No:	167390	Check Date:	08/21/2015	
Vendor:	4572	Si Environmental LLC		
1121MUL		Sidewalk Replacement 1121 Mulcahy		3,465.00
2608MADISON		TV Storm Sewer		785.00
				4,250.00
Check No:	167391	Check Date:	08/21/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC		
0012769		SHIM, GLASS BRKT, SHIPPING		77.16
				77.16
Check No:	167392	Check Date:	08/21/2015	
Vendor:	5695	Firesha Sims		
45276		Rental Damage Refund		55.00
				55.00
Check No:	167393	Check Date:	08/21/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015B-646		State Inspection		25.50
				25.50
Check No:	167394	Check Date:	08/21/2015	
Vendor:	3727	Sprint		
447670313164		Code On-Call		33.30
447670313164		Parks On-Call		20.53
447670313164		Streets On-Call		24.93
				78.76
Check No:	167395	Check Date:	08/21/2015	
Vendor:	5118	Swagit Productions LLC		
6061		FY15 Streaming Video Services - July 2015		1,135.00

			1,135.00
Check No:	167396	Check Date: 08/21/2015	
Vendor:	3451	Texas Department of State Health Services	
62015		Laboratory Services	756.07
72015		Laboratory Services	981.50
			1,737.57
Check No:	167397	Check Date: 08/21/2015	
Vendor:	2474	Texas Excavation Safety System Inc	
15-09722		Message Fees- July 2015	636.50
			636.50
Check No:	167398	Check Date: 08/21/2015	
Vendor:	5536	Texas Fire Gear LLC	
8122015A		Uniforms-Fire Dept	1,091.00
			1,091.00
Check No:	167399	Check Date: 08/21/2015	
Vendor:	UB*02500	Tienda La Bonita	
		Refund Check	95.52
			95.52
Check No:	167400	Check Date: 08/21/2015	
Vendor:	3666	Urbish Electric LLC	
14519		Airport Ave Water Plant Repairs	206.25
22115		Shyde	25.00
			231.25
Check No:	167401	Check Date: 08/21/2015	
Vendor:	5669	Lisa Wallingford	
Travel		Travel Expense Refund	150.90
			150.90
Check No:	167402	Check Date: 08/21/2015	
Vendor:	4394	Mary S Ward	
080515		Magistrate Duty @ City Jail 8/3/15	100.00
			100.00
Check No:	167403	Check Date: 08/21/2015	
Vendor:	UB*02510	Jennifer Wilson	
		Refund Check	59.81
			59.81
Check No:	167404	Check Date: 08/21/2015	
Vendor:	3984	Shawn Wleczyk	
5363		Maintenance of Planters - Ave H and 3rd Street	115.00
5368		Maintenance of Planters - Ave H and 3rd Street	115.00
			230.00
Check No:	167405	Check Date: 08/21/2015	
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
401090		Wood Chem Sanitary Maintenance	812.10
			812.10
Check No:	167406	Check Date: 08/21/2015	
Vendor:	4843	Xerox Corporation	

				Check Amount
80678724		Monthly Copier Rental-City Hall		194.88
80678725		Monthly Copier Rental-Municipal Court		180.69
				375.57
Check No:	167407	Check Date:	08/21/2015	
Vendor:	3927	XL Parts Partnership LTD		
28FD4974		MTA YK218		175.88
				175.88
Check No:	167408	Check Date:	08/21/2015	
Vendor:	4568	Z Best Lawns		
11671		Finish Cut Mowing - 8/14/2015		750.00
11672		Cut/Weedat/Edge/Blow - 8/14/2015		1,250.00
11673		Finish Cut Mowing - 8/14/2015		75.00
				2,075.00
Check No:	167409	Check Date:	08/21/2015	
Vendor:	2543	Constance A. Zeihen		
26001		1/3 Share of Total Cost Advertising - June, July, .		360.00
				360.00
Check No:	167410	Check Date:	08/21/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB		
8410		WERNER JOB BUCKET		201.38
8410		13-IN CAULK GUN		96.75
8410		PAINTING SUPPLIES-CITY HALL		128.60
8410		WATER HEATER REPAIR		9.19
8410		LIGHT BULBS FOR SCNP GAZEBO		33.23
8410		MULCH		15.24
8410		MULCH		25.40
8410		PLUMBING SUPPLIES		3.00
8410		SMALL TOOLS		44.62
8410		BLDG MATERIALS		3.46
8410		TOP SOIL		26.88
8410		A/C Unit for Office-Street Dept		303.05
				890.80
Date Totals:				199,446.69
Check No:	0	Check Date:	08/28/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu		
		PR Batch 00028.08.2015 Attorney General's Off	PR Batch 00028.08.2015 Atto	1,174.86
		PR Batch 00028.08.2015 Attorney General's Off	PR Batch 00028.08.2015 Atto	838.62
		PR Batch 00028.08.2015 Attorney General's Off	PR Batch 00028.08.2015 Atto	37.01
		PR Batch 00028.08.2015 Attorney General's Off	PR Batch 00028.08.2015 Atto	485.91
		PR Batch 00028.08.2015 Child Support-Attn Ge	PR Batch 00028.08.2015 Chil	3,140.93
		PR Batch 00028.08.2015 Child Support-Attn Ge	PR Batch 00028.08.2015 Chil	521.51
		PR Batch 00028.08.2015 Child Support-Attn Ge	PR Batch 00028.08.2015 Chil	145.85
				6,344.69
Check No:	0	Check Date:	08/28/2015	
Vendor:	1586	VALIC		
		PR Batch 00028.08.2015 VALIC	PR Batch 00028.08.2015 VAL	25.00
				25.00
Check No:	0	Check Date:	08/28/2015	

Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00028.08.2015 Nationwide Retirement	PR Batch 00028.08.2015 Nati	998.00
		PR Batch 00028.08.2015 Nationwide Retirement	PR Batch 00028.08.2015 Nati	37.00
		PR Batch 00028.08.2015 Nationwide Retirement	PR Batch 00028.08.2015 Nati	50.00
		PR Batch 00028.08.2015 Nationwide Retirement	PR Batch 00028.08.2015 Nati	37.00
		PR Batch 00028.08.2015 Nationwide Retirement	PR Batch 00028.08.2015 Nati	33.76
		PR Batch 00028.08.2015 Nationwide Retirement	PR Batch 00028.08.2015 Nati	175.33
				1,331.09
Check No:	0	Check Date:	08/28/2015	
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00028.08.2015 Police Assoc Dues	PR Batch 00028.08.2015 Poli	456.34
		PR Batch 00028.08.2015 Police Assoc Dues	PR Batch 00028.08.2015 Poli	0.66
				457.00
Check No:	0	Check Date:	08/28/2015	
Vendor:	3823	Wells Fargo Corporate Trust Services		
1222221		Rosenberg CTR, Series 2010B		100,090.00
1222221		Rosenberg CTR, Series 2010C		18,487.50
1222221		Rosenberg CTR CO, Series 2014A		50,625.00
1222221		Rosenberg CTR CO, Series 2006		64,406.25
1222221		Rosenberg CTR CO, Series 2007		71,278.75
1222221		Rosenberg CTR CO, Series 2008A		32,765.00
1222221		Rosenberg CTR CO, Series 2012A		12,725.00
1222221		Rosenberg GOR, Series 2012		13,225.00
1222221		Rosenberg CTR CO, Series 2013		93,912.50
1222221		Rosenberg GO, Series 2014		25,325.00
1222221		Rosenberg CTR, Series 2010A		44,956.25
1222221		Rosenberg GO, Series 2010		44,409.38
1222221		Rosenberg CTRCO, Series 2012		97,663.75
1222221		Rosenberg CTRCO, Series 2008		86,556.25
1222221		Rosenberg CO, Series 2009		25,818.75
1222221		Rosenberg GOR, Series 2009		92,301.25
1222221		Rosenberg CTR CO, Series 2014		72,106.25
1222221		Rosenberg GOR, Series 2011		41,250.00
1222221		Rosenberg GOB, Series 2007		50,763.74
				1,038,665.62
Check No:	0	Check Date:	08/28/2015	
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00026.08.2015 Federal Income Tax	PR Batch 00026.08.2015 Fed	2,067.88
		PR Batch 00026.08.2015 Social Security-Emplo	PR Batch 00026.08.2015 Soci	619.35
		PR Batch 00026.08.2015 Social Security-Emplo	PR Batch 00026.08.2015 Soci	619.35
		PR Batch 00026.08.2015 Medicare Employee Pc	PR Batch 00026.08.2015 Med	144.85
		PR Batch 00026.08.2015 Medicare Employer Po	PR Batch 00026.08.2015 Med	144.85
		PR Batch 00028.08.2015 Federal Income Tax	PR Batch 00028.08.2015 Fed	46,259.56
		PR Batch 00028.08.2015 Federal Income Tax	PR Batch 00028.08.2015 Fed	85.62
		PR Batch 00028.08.2015 Federal Income Tax	PR Batch 00028.08.2015 Fed	3,106.29
		PR Batch 00028.08.2015 Federal Income Tax	PR Batch 00028.08.2015 Fed	4,716.58
		PR Batch 00028.08.2015 Federal Income Tax	PR Batch 00028.08.2015 Fed	681.55
		PR Batch 00028.08.2015 Federal Income Tax	PR Batch 00028.08.2015 Fed	811.42
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	24,727.29
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	126.42
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	1,563.36
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	2,542.79
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	428.95
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	441.36
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	24,727.29

		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	126.42
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	1,563.36
		PR Batch 00028.08.2015 Medicare Employee Pc	PR Batch 00028.08.2015 Med	5,782.93
		PR Batch 00028.08.2015 Medicare Employee Pc	PR Batch 00028.08.2015 Med	29.57
		PR Batch 00028.08.2015 Medicare Employee Pc	PR Batch 00028.08.2015 Med	365.61
		PR Batch 00028.08.2015 Medicare Employee Pc	PR Batch 00028.08.2015 Med	594.74
		PR Batch 00028.08.2015 Medicare Employee Pc	PR Batch 00028.08.2015 Med	100.32
		PR Batch 00028.08.2015 Medicare Employee Pc	PR Batch 00028.08.2015 Med	103.22
		PR Batch 00028.08.2015 Medicare Employer Po	PR Batch 00028.08.2015 Med	5,782.93
		PR Batch 00028.08.2015 Medicare Employer Po	PR Batch 00028.08.2015 Med	29.57
		PR Batch 00028.08.2015 Medicare Employer Po	PR Batch 00028.08.2015 Med	365.61
		PR Batch 00028.08.2015 Medicare Employer Po	PR Batch 00028.08.2015 Med	594.74
		PR Batch 00028.08.2015 Medicare Employer Po	PR Batch 00028.08.2015 Med	100.32
		PR Batch 00028.08.2015 Medicare Employer Po	PR Batch 00028.08.2015 Med	103.22
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	2,542.79
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	428.95
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	441.36
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	2.48
		PR Batch 00028.08.2015 Social Security-Emplo	PR Batch 00028.08.2015 Soci	2.48
		PR Batch 00028.08.2015 Medicare Employee Pc	PR Batch 00028.08.2015 Med	0.58
		PR Batch 00028.08.2015 Medicare Employer Po	PR Batch 00028.08.2015 Med	0.58
				132,876.54
Check No:	0	Check Date: 08/28/2015		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00028.08.2015 Political Action Com E	PR Batch 00028.08.2015 Poli	86.83
		PR Batch 00028.08.2015 Political Action Com E	PR Batch 00028.08.2015 Poli	0.17
				87.00
Check No:	0	Check Date: 08/28/2015		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00028.08.2015 ICMA Roth - After Tax	PR Batch 00028.08.2015 ICM	295.00
		PR Batch 00028.08.2015 ICMA Roth - After Tax	PR Batch 00028.08.2015 ICM	70.00
		PR Batch 00028.08.2015 ICMA Roth - After Tax	PR Batch 00028.08.2015 ICM	50.00
		PR Batch 00028.08.2015 ICMA Retirement	PR Batch 00028.08.2015 ICM	3,108.75
		PR Batch 00028.08.2015 ICMA Retirement	PR Batch 00028.08.2015 ICM	266.25
		PR Batch 00028.08.2015 ICMA-RC	PR Batch 00028.08.2015 ICM	322.05
		PR Batch 00028.08.2015 ICMA-RC	PR Batch 00028.08.2015 ICM	258.81
		PR Batch 00028.08.2015 ICMA - Flat	PR Batch 00028.08.2015 ICM	20.00
		PR Batch 00028.08.2015 ICMA - Flat	PR Batch 00028.08.2015 ICM	15.00
				4,405.86
Check No:	0	Check Date: 08/28/2015		
Vendor:	5128	BB&T Governmental Finance		
994300223900001		Comb Tax & Rev Note, Series 2013A		
				5,136.00
Check No:	0	Check Date: 08/28/2015		
Vendor:	5131	Texas Comptroller of Public Accounts		
090022340410		SECO Loan CL223		
090022340410		SECO Loan CL223		
				143,706.36
				19,464.25
				163,170.61
Check No:	0	Check Date: 08/28/2015		
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00026.08.2015 Long Term Disability	PR Batch 00026.08.2015 Lon	17.44
		PR Batch 00028.08.2015 Long Term Disability	PR Batch 00028.08.2015 Lon	2,197.57
		PR Batch 00028.08.2015 Long Term Disability	PR Batch 00028.08.2015 Lon	12.84

		PR Batch 00028.08.2015 Long Term Disability	PR Batch 00028.08.2015 Lon	130.19
		PR Batch 00028.08.2015 Long Term Disability	PR Batch 00028.08.2015 Lon	196.95
		PR Batch 00028.08.2015 Long Term Disability	PR Batch 00028.08.2015 Lon	35.65
		PR Batch 00028.08.2015 Long Term Disability	PR Batch 00028.08.2015 Lon	41.26
				2,631.90
Check No:	0	Check Date:	08/28/2015	
Vendor:	5564	WageWorks*		
20150165530		Flex Spending Accounts		241.92
20150176377		Flex Spending Accounts		369.63
20150188332		Flex Spending Accounts		552.36
				1,163.91
Check No:	0	Check Date:	08/28/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00026.08.2015 Dental	PR Batch 00026.08.2015 Den	12.35
		PR Batch 00026.08.2015 Health Insurance	PR Batch 00026.08.2015 Hea	20.60
		PR Batch 00026.08.2015 Health Care FSA	PR Batch 00026.08.2015 Hea	25.00
		PR Batch 00026.08.2015 Employer-Sponsored F	PR Batch 00026.08.2015 Emf	185.38
		PR Batch 00028.08.2015 Dental	PR Batch 00028.08.2015 Den	3,401.84
		PR Batch 00028.08.2015 Dental	PR Batch 00028.08.2015 Den	24.92
		PR Batch 00028.08.2015 Dental	PR Batch 00028.08.2015 Den	202.79
		PR Batch 00028.08.2015 Dental	PR Batch 00028.08.2015 Den	316.09
		PR Batch 00028.08.2015 Dental	PR Batch 00028.08.2015 Den	39.62
		PR Batch 00028.08.2015 Dental	PR Batch 00028.08.2015 Den	49.28
		PR Batch 00028.08.2015 Dependent Care FSA	PR Batch 00028.08.2015 Dep	192.31
		PR Batch 00028.08.2015 Health Insurance	PR Batch 00028.08.2015 Hea	18,070.80
		PR Batch 00028.08.2015 Health Insurance	PR Batch 00028.08.2015 Hea	130.49
		PR Batch 00028.08.2015 Health Insurance	PR Batch 00028.08.2015 Hea	1,166.38
		PR Batch 00028.08.2015 Health Insurance	PR Batch 00028.08.2015 Hea	1,746.59
		PR Batch 00028.08.2015 Health Insurance	PR Batch 00028.08.2015 Hea	278.17
		PR Batch 00028.08.2015 Health Insurance	PR Batch 00028.08.2015 Hea	212.01
		PR Batch 00028.08.2015 Health Care FSA	PR Batch 00028.08.2015 Hea	1,234.57
		PR Batch 00028.08.2015 Health Care FSA	PR Batch 00028.08.2015 Hea	38.46
		PR Batch 00028.08.2015 Health Care FSA	PR Batch 00028.08.2015 Hea	61.54
		PR Batch 00028.08.2015 Health Care FSA	PR Batch 00028.08.2015 Hea	38.46
		PR Batch 00028.08.2015 Health Care FSA	PR Batch 00028.08.2015 Hea	53.85
		PR Batch 00028.08.2015 Employer-Sponsored F	PR Batch 00028.08.2015 Emf	47,786.98
		PR Batch 00028.08.2015 Employer-Sponsored F	PR Batch 00028.08.2015 Emf	302.06
		PR Batch 00028.08.2015 Employer-Sponsored F	PR Batch 00028.08.2015 Emf	3,094.38
		PR Batch 00028.08.2015 Employer-Sponsored F	PR Batch 00028.08.2015 Emf	5,370.07
		PR Batch 00028.08.2015 Employer-Sponsored F	PR Batch 00028.08.2015 Emf	918.10
		PR Batch 00028.08.2015 Employer-Sponsored F	PR Batch 00028.08.2015 Emf	744.30
				85,717.39
Check No:	4728	Check Date:	08/28/2015	
Vendor:	2782	Hartman Newspapers LP		
106832		RDC Public Notice		140.90
				140.90
Check No:	4729	Check Date:	08/28/2015	
Vendor:	5701	Randall Malik		
Travel		Travel Refund - IECD		514.03
				514.03
Check No:	167411	Check Date:	08/28/2015	
Vendor:	5700	All-Tex Networking Solutions Inc.		
10031		Fiber Line Repair Between Annex & PD		3,308.56

				3,308.56
Check No:	167412	Check Date:	08/28/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00028.08.2015 AFLAC-After tax	PR Batch 00028.08.2015 AFL	245.15
		PR Batch 00028.08.2015 AFLAC-After tax	PR Batch 00028.08.2015 AFL	35.88
		PR Batch 00028.08.2015 AFLAC-Pre tax	PR Batch 00028.08.2015 AFL	276.74
		PR Batch 00028.08.2015 AFLAC-Pre tax	PR Batch 00028.08.2015 AFL	25.23
				583.00
Check No:	167413	Check Date:	08/28/2015	
Vendor:	3579	American Tire Distributors Inc		
S062805863		Tires		222.54
S063167703		Tires		129.28
S063167708		Tires		258.56
S063167732		Tires		129.28
S063296680		Tires		111.27
S063336021		Tires		129.28
S063362176		Tires		129.28
S063448787		Tires		129.28
				1,238.77
Check No:	167414	Check Date:	08/28/2015	
Vendor:	3409	AT&T		
28123207453380		Sewer Plant Autodialers 8/5-9/4		189.78
				189.78
Check No:	167415	Check Date:	08/28/2015	
Vendor:	4177	AVID Identification Systems Inc		
359219		2 Boxes of microchips		512.50
				512.50
Check No:	167416	Check Date:	08/28/2015	
Vendor:	5105	BAC Photography & Design Inc		
20155		May and Council Photographs/Framing		607.00
				607.00
Check No:	167417	Check Date:	08/28/2015	
Vendor:	2720	Brazos River Authority		
6974		Annual System Water Contract 9/1/15-8/31/16		26,437.50
6974		Annual System Water Contract 9/1/15-8/31/16		290,812.50
				317,250.00
Check No:	167418	Check Date:	08/28/2015	
Vendor:	2994	BSN Sports Inc		
97097693		Combo-Goal Football/Soccer		1,899.99
97107678		Ground Sleeves		131.19
				2,031.18
Check No:	167419	Check Date:	08/28/2015	
Vendor:	242	Burke Printing Company		
17870		Business Cards - Jory & Kraus		130.00
				130.00
Check No:	167420	Check Date:	08/28/2015	
Vendor:	5697	Tiffany Carter		
45329		Rental Damage Deposit Refund		75.00

			75.00
Check No:	167421	Check Date: 08/28/2015	
Vendor:	2155	CDWG Inc	
XK04331		Lap Tops for EOC	5,032.40
XL47560		Lap Tops for EOC	7,548.60
			12,581.00
Check No:	167423	Check Date: 08/28/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
290172		Thread Seal	5.75
290185		Fastners	3.00
290211		Roller Covr	50.97
290225		CFL BX	50.44
290282		Nozzle Trigger	11.99
			122.15
Check No:	167424	Check Date: 08/28/2015	
Vendor:	291	Colonial Life & Accident	
		PR Batch 00026.08.2015 Colonial Pre-tax	PR Batch 00026.08.2015 Colc 37.39
		PR Batch 00028.08.2015 Colonial-After tax	PR Batch 00028.08.2015 Colc 1,630.27
		PR Batch 00028.08.2015 Colonial-After tax	PR Batch 00028.08.2015 Colc 38.57
		PR Batch 00028.08.2015 Colonial-After tax	PR Batch 00028.08.2015 Colc 336.52
		PR Batch 00028.08.2015 Colonial-After tax	PR Batch 00028.08.2015 Colc 1.43
		PR Batch 00028.08.2015 Colonial Pre-tax	PR Batch 00028.08.2015 Colc 3,659.10
		PR Batch 00028.08.2015 Colonial Pre-tax	PR Batch 00028.08.2015 Colc 183.67
		PR Batch 00028.08.2015 Colonial Pre-tax	PR Batch 00028.08.2015 Colc 341.74
		PR Batch 00028.08.2015 Colonial Pre-tax	PR Batch 00028.08.2015 Colc 49.42
		PR Batch 00028.08.2015 Colonial Pre-tax	PR Batch 00028.08.2015 Colc 41.33
			6,319.44
Check No:	167425	Check Date: 08/28/2015	
Vendor:	4398	Comcast Cable Communications Management L	
37183703		City Internet & PD Radio Connection	1,778.98
			1,778.98
Check No:	167426	Check Date: 08/28/2015	
Vendor:	3247	Comcast of Houston LLC	
254001		Internet Service - Civic Center	73.38
			73.38
Check No:	167427	Check Date: 08/28/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
26630675		3300 Vista Dr	230.39
26632691		332191/9 Vista Dr #1	17.39
26632767		244201/9 Commercial Dr	17.39
26632791		247011/9 Southwest Fwy #8	17.39
26632811		244201/9 Commercial Dr #3	17.39
26632829		244201/9 Commercial Dr #4	17.39
26632856		244201/9 Commercial Dr #7	17.39
26632905		244201/9 Commercial Dr #6	17.39
26632943		244201/9 Commercial Dr #5	17.39
26633023		Street Light	543.13
26633024		24810 Commercial Dr	138.63
26633196		3450 1/2 Vista Dr	63.56
26633212		1002 Wilson Dr RR	252.21

26717150	Street Light	98.37
26720894	Street Light	43.50
26720921	Street Light	6,168.28
26720951	Street Light	6,899.23
26720978	Street Light	117.22
26720986	Street Light	358.12
26721021	Street Light	11,513.94
26721070	Street Light	14.39
26721092	Street Light	2,684.35
26721151	Street Light	205.24
26721163	Street Light	5,593.67

35,063.35

Check No: 167428 Check Date: 08/28/2015
Vendor: 3166 Data Shredding Services of Texas
141436 On Site Shredding

109.00

109.00

Check No: 167429 Check Date: 08/28/2015
Vendor: 333 Davis Bros Auto Supply

226071	CI 84060	3.44
226124	CTT 24404	6.29
226339	CFI 84060	9.12
226376	12 V FEE	150.27
226407	CFI 84899	5.21
226573	WWS 5079584	21.97
226574	CFI 84899	14.31
226575	SLB H11BP	14.24
226812	DOR 604-106	130.65
226850	Day 5060825	372.31
226858	WWS 5079584	5.68
227068	CFI 84899	289.18
227070	XUN PSB11383	174.99
227143	WWS 5079584	5.21
227144	WWS 5079584	5.21
227145	CFI 84060	5.68
227181	MOG RK640664	340.10
227353	MIS 09474A	10.99

1,564.85

Check No: 167430 Check Date: 08/28/2015
Vendor: 4078 Denton Navarro Rocha Bernal Hyde & Zech PC
11514 City Attorney Legal Service Fees - June 2015

11,512.92

11,512.92

Check No: 167431 Check Date: 08/28/2015
Vendor: 4181 Design Security Controls Ltd

106114	Entrance door sub master station	310.59
106114	Entrance door cable	35.50
106114	Entrance door labor	267.00

613.09

Check No: 167432 Check Date: 08/28/2015
Vendor: 5385 Destiny Software Inc.
3524 Agenda Quick Software

5,250.00

5,250.00

Check No: 167433 Check Date: 08/28/2015

Vendor:	2228	Dolphin Graphics	
2020400		Black & White Letter Head	230.39
			230.39
Check No:	167434	Check Date: 08/28/2015	
Vendor:	5687	Electronic Business Systems, Inc.	
33200A1		FTR Touch Single	3,900.00
33200A1		FTR Touch DMX88	4,500.00
33200A1		FTR USB Foot Controls	340.00
33200A1		Annual Support Agreement	1,300.00
			10,040.00
Check No:	167435	Check Date: 08/28/2015	
Vendor:	3444	Finnegan Auto LP	
171191		Module anti-lock break system	746.35
597614		RL136023AD	192.90
			939.25
Check No:	167436	Check Date: 08/28/2015	
Vendor:	1243	Fort Bend County Road & Bridge	
62015		Fuel - June 2015	175.01
62015		Fuel - June 2015	496.02
62015		Fuel - June 2015	1,374.45
			2,045.48
Check No:	167437	Check Date: 08/28/2015	
Vendor:	381	Fort Bend County Tax Assessor	
8172015		Property taxes for 3 settled lawsuits	43,609.01
8172015		Property taxes for 3 settled lawsuits	0.15
8172015		Property taxes for 3 settled lawsuits	39,239.20
8172015		Property taxes for 3 settled lawsuits	-0.06
			82,848.30
Check No:	167438	Check Date: 08/28/2015	
Vendor:	381	Fort Bend County Tax Assessor	
1167327		Registration	14.25
			14.25
Check No:	167439	Check Date: 08/28/2015	
Vendor:	1331	G & K Services Inc	
1165287123		Janitorial Supplies for Jail	130.76
1165293430		Uniforms - Parks	25.35
1165293430		Uniforms - Civic Center	4.60
1165293430		Uniforms - Bldg Maint.	9.95
			170.66
Check No:	167440	Check Date: 08/28/2015	
Vendor:	404	Galls	
003821410		Uniforms - Manriquez	14.99
003834990		Uniforms - Vick	398.00
003834991		Uniforms - Marmol	298.00
003834992		Uniforms - Cook	122.00
003835012		Uniforms - Gutierrez	172.00
003835017		Uniforms - Ronell	72.00
003835032		Uniforms - Rios	213.00
003835033		Uniforms - Stanfield	86.00
003835034		Uniforms - Clausen	86.00

003845031	Uniforms - Rios	48.75
3766567	Uniforms - FTO Supplies	110.00
3774713	Uniforms - Segura	65.95
3774733	Uniforms - Clausen	505.95
3774819	Uniforms - Price	26.95
3816099	Uniforms - Becerra	100.92
3817098	Uniforms - Rivera	30.69
3829980	Uniforms - Shayne Macha	34.61
3829981	Uniforms - Becerra	31.87
3830108	Uniforms - Macias	31.91
3830161	Uniforms - Pannell	64.61
3830766	Uniforms - Rivera	61.38
3834976	Uniforms - Crocker	119.95
3834977	Uniforms - Burch	205.95
		2,901.48
Check No:	167441 Check Date: 08/28/2015	
Vendor:	856 Grainger Inc	
9087787347	Water Cooler	766.29
9807986790	Water Heater	249.60
		1,015.89
Check No:	167442 Check Date: 08/28/2015	
Vendor:	416 Great Southern Life Ins Co	
PR Batch 00028.08.2015 Great Southern Life		
PR Batch 00028.08.2015 Gre		86.67
		86.67
Check No:	167443 Check Date: 08/28/2015	
Vendor:	2816 Gulf Coast Paper Co	
991302	Drum Liners	144.33
991553	Office Supplies	67.62
991553	Ink Cartridges	137.52
994607	Card File Boxes	51.44
999918	Drum Liners	40.30
		441.21
Check No:	167444 Check Date: 08/28/2015	
Vendor:	2782 Hartman Newspapers LP	
106115	Family 4th Event	569.53
106699	Bid 2015-14	146.86
106702	Bid 2015-07	206.36
106830	Ordinance 2015-24	64.78
106833	Budget Public Hearing Ad	39.40
106927	Tax Rate Ad	428.40
		1,455.33
Check No:	167445 Check Date: 08/28/2015	
Vendor:	5704 Leigh Hinton	
299422902	Customer Refund - Duplicate Payment (Sewer)	27.09
299422902	Customer Refund - Duplicate Payment (Water)	20.03
299422902	Customer Refund - Duplicate Payment (Subside	10.62
299422902	Customer Refund - Duplicate Payment (Garbage	15.40
299422902	Customer Refund - Duplicate Payment (Garbage	1.27
		74.41
Check No:	167446 Check Date: 08/28/2015	
Vendor:	3872 Richard Hooper	
Travel	Per Diem - 507.00 Hotel - 658.00	1,165.00

			1,165.00
Check No:	167447	Check Date: 08/28/2015	
Vendor:	481	Lance Hunter	
11147		Window Tinting - 1-30-120	70.00
			70.00
Check No:	167448	Check Date: 08/28/2015	
Vendor:	4241	International Code Council Inc.	
0578517		Shipping and Handling	9.00
0578517		Shipping and Handling	9.00
			18.00
Check No:	167449	Check Date: 08/28/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
2601030		Ice Machine Rental	135.00
			135.00
Check No:	167450	Check Date: 08/28/2015	
Vendor:	5698	Javier Jimenez	
45334		Rental Damage Deposit Refund	150.00
			150.00
Check No:	167451	Check Date: 08/28/2015	
Vendor:	2978	Johnson Controls Inc	
123714519794		FY2015 HVAC Maintenance	979.25
			979.25
Check No:	167452	Check Date: 08/28/2015	
Vendor:	523	Kelly Kaluza & Associates Inc	
15-07-019		2014 Sanitary Sewer Pipe Bursting Project	927.50
15-07-022		CDBG Phase II Waterline	1,810.00
15-08-001		Sanitary Sewer Pipebursting Project 2015	24,700.00
			27,437.50
Check No:	167453	Check Date: 08/28/2015	
Vendor:	848	Harvey Lee Kramer Jr	
23151		Windsield for 1-30-118	225.69
			225.69
Check No:	167454	Check Date: 08/28/2015	
Vendor:	5559	Kroger Texas LP	
044135		Cat Litter	69.69
073747		Cat Litter	72.72
073747		Legal Pads	4.76
073747		Paper Towels	59.96
242754		Paper Towels	29.98
242754		Cat Food	20.97
242754		Cat Litter	72.72
242754		Water	1.45
			332.25
Check No:	167455	Check Date: 08/28/2015	
Vendor:	4733	Landtech Consultants Inc.	
30671		Engr Svc Agreement-Bryan Rd Reconstruction	138,041.15
			138,041.15

Check No:	167456	Check Date:	08/28/2015		
Vendor:	4999	LegalShield			
		PR Batch 00028.08.2015 LegalShield	PR Batch 00028.08.2015 Leg:	153.45	
		PR Batch 00028.08.2015 LegalShield	PR Batch 00028.08.2015 Leg:	28.90	
					182.35
Check No:	167457	Check Date:	08/28/2015		
Vendor:	553	Lora Jean D Lenzsch			
July 2015		FY2015 City Prosecutor Fees		2,340.00	
					2,340.00
Check No:	167458	Check Date:	08/28/2015		
Vendor:	4882	Loftin Equipment Company Inc.			
1001953		Kohler 200 KW Generator		75,818.00	
					75,818.00
Check No:	167459	Check Date:	08/28/2015		
Vendor:	3394	Adam Macias			
873272		FY15 Parks Ground Maintenance		1,666.66	
873273		Grounds Maintenance for Garcia & Travis Parks		1,040.00	
					2,706.66
Check No:	167460	Check Date:	08/28/2015		
Vendor:	4963	Memorial Hermann Medical Group			
248489C1087		Pre-Employment Exams - Marketka, Richter		282.00	
					282.00
Check No:	167461	Check Date:	08/28/2015		
Vendor:	5294	Midwest Veterinary Supply Inc			
6448028		Heartworm prevention		928.20	
6448028		tranquilizer		130.80	
					1,059.00
Check No:	167462	Check Date:	08/28/2015		
Vendor:	3152	Motorola Solutions Inc			
41209441		APEX 6500 Dash Mount Mobile w/GPS		3,031.20	
41209441		APEX 6500 Dual Remote Head Mobile w/GPS		3,700.20	
41209441		APEX 6500 Single Head Remote Mobile w/GPS		6,350.90	
41209441		APEX 6000 Portable w/GPS 2900 mAh Battery,		14,606.35	
41209441		APEX 6000 XE Portable w/GPS 2900 mAh Batt		7,214.80	
					34,903.45
Check No:	167463	Check Date:	08/28/2015		
Vendor:	609	New York Life			
		PR Batch 00028.08.2015 New York Life	PR Batch 00028.08.2015 New	17.17	
					17.17
Check No:	167464	Check Date:	08/28/2015		
Vendor:	2625	Oakbend Medical Center			
1000409493-0001		Fit for Jail - Andrew Perez 8/14/15		250.00	
					250.00
Check No:	167465	Check Date:	08/28/2015		
Vendor:	1010	Office Depot Inc			
777430029001		RCC Calculator Replacement		56.99	
					56.99

Check No:	167466	Check Date:	08/28/2015	
Vendor:	3201	Pinnacle Medical Management Corp.		
58342		Pre-Employment Test-K Hiltz, A. Arriaga		170.00
				170.00
Check No:	167467	Check Date:	08/28/2015	
Vendor:	3858	PM Construction & Rehab LP		
08242015		2014 Sanitary Sewer Pipebursting Project CP-14		412,020.78
				412,020.78
Check No:	167468	Check Date:	08/28/2015	
Vendor:	4360	R+B Group Inc.		
R0001015000		Lift Station No 11 Replacement		289,037.50
				289,037.50
Check No:	167469	Check Date:	08/28/2015	
Vendor:	3933	Rice Belt District		
30020		All Day School Meal 8/1/15		821.78
				821.78
Check No:	167470	Check Date:	08/28/2015	
Vendor:	1223	Richmond Animal Hospital		
Charlotte		Care for dog with ear injury		238.16
				238.16
Check No:	167471	Check Date:	08/28/2015	
Vendor:	3981	River Oaks Chrysler Jeep		
231325		Arm upper - 1-30-78		133.10
				133.10
Check No:	167472	Check Date:	08/28/2015	
Vendor:	5705	Felicita Rosales		
45361		Rental Damage Refund		85.00
				85.00
Check No:	167473	Check Date:	08/28/2015	
Vendor:	5699	Oralia Rosales		
45333		Rental Damage Deposit Refund		45.00
				45.00
Check No:	167474	Check Date:	08/28/2015	
Vendor:	4892	Ashley Scaggs		
082815		Per Diem - HR Training		75.26
Travel		Travel - Hotel Travel Refund		136.73
				211.99
Check No:	167476	Check Date:	08/28/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015B-703		State Inspection		25.50
2015B-705		State Inspection		25.50
				51.00
Check No:	167477	Check Date:	08/28/2015	
Vendor:	4721	Talismark		
T201509-007		Substation Waste Services - Sept. 2015		22.98

					Check Amount
					22.98
Check No:	167478	Check Date:	08/28/2015		
Vendor:	5652	Texas Department of Motor Vehicles			
BDR2111		Registration Renewal			14.25
					14.25
Check No:	167479	Check Date:	08/28/2015		
Vendor:	796	Tucker's Tire & Storage			
30633		Used Tires			4.00
30633		Used Tires			6.00
30633		Used Tires			42.00
30633		Used Tires			4.00
					56.00
Check No:	167480	Check Date:	08/28/2015		
Vendor:	2089	Uline			
74029086		Evidence Boxes			152.53
					152.53
Check No:	167481	Check Date:	08/28/2015		
Vendor:	3666	Urbish Electric LLC			
14481		Service for Family 4th			1,237.50
15169		Electrical Repairs at SCNP			1,304.60
15170		Garcia Park Repairs			487.90
15188		Electrical Repairs at SCRSC			663.90
					3,693.90
Check No:	167482	Check Date:	08/28/2015		
Vendor:	4641	US Bank - Voyager Fleet			
869312652		PD Fuel - August 2015			11,864.50
					11,864.50
Check No:	167483	Check Date:	08/28/2015		
Vendor:	4985	Voiance Language Services LLC			
0040951		Language Line for Dispatch			89.68
					89.68
Check No:	167484	Check Date:	08/28/2015		
Vendor:	2862	Wharton Feed & Supply Inc			
534481		Dog Food			150.00
					150.00
Check No:	167485	Check Date:	08/28/2015		
Vendor:	5009	William E Heitkamp			
		PR Batch 00028.08.2015 Garnishment II	PR Batch 00028.08.2015 Garr		646.15
					646.15
Check No:	167486	Check Date:	08/28/2015		
Vendor:	3927	XL Parts Partnership LTD			
0028FD8081		Brake Rotor			134.74
					134.74
Check No:	167487	Check Date:	08/28/2015		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00028.08.2015 Employee Reimbursen	PR Batch 00028.08.2015 Emg		319.34

			319.34
Date Totals:			2,951,972.65
Check No:	4730	Check Date: 09/04/2015	
Vendor:	3802	Central Fort Bend Chamber	
33811		RDC Bus. Appreciation Luncheon 2015	10,000.00
33869		2015 Infrastructure Conference	120.00
			10,120.00
Check No:	4731	Check Date: 09/04/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC	
11517		City Attorney Svc 6/30/15	74.00
			74.00
Check No:	167488	Check Date: 09/04/2015	
Vendor:	3771	AETNA	
31039503		Retiree Medicare Insurance - Sept 2015	4,300.20
			4,300.20
Check No:	167489	Check Date: 09/04/2015	
Vendor:	5708	Anna Alvarado	
45386		Civic Center Rental Cancellation Refund	148.75
			148.75
Check No:	167490	Check Date: 09/04/2015	
Vendor:	3579	American Tire Distributors Inc	
S063296681		Tire	123.66
S063641230		Tire	129.28
S064025193		Tire	129.28
			382.22
Check No:	167491	Check Date: 09/04/2015	
Vendor:	UB*02512	Cornelius Amy	
		Refund Check	31.39
			31.39
Check No:	167492	Check Date: 09/04/2015	
Vendor:	5366	Assurant Employee Benefits	
5472737		Dental Insurance - Sept. 2015	9,717.77
			9,717.77
Check No:	167493	Check Date: 09/04/2015	
Vendor:	3787	AT&T Mobility	
287016930637		4 Collectors 7/17-8/16	191.30
			191.30
Check No:	167494	Check Date: 09/04/2015	
Vendor:	3358	Audiolink Technologies	
8392		Intercom Station Controlers Opts 5 & 6	771.00
			771.00
Check No:	167495	Check Date: 09/04/2015	
Vendor:	3561	Baby Jack II Automotive Ltd	

			Check Amount
FG352740	2015 Chevy Silverado 1500		26,775.00
			26,775.00
Check No:	167496	Check Date: 09/04/2015	
Vendor:	1004	Beta Technology Inc	
601803		Congeval (Spill pick up)	151.95
			151.95
Check No:	167497	Check Date: 09/04/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.	
INV96952		FY15 Mowing	12,133.34
			12,133.34
Check No:	167498	Check Date: 09/04/2015	
Vendor:	3660	Cullen Brady	
Travel		Travel Reimbursement - TNOA	18.06
			18.06
Check No:	167499	Check Date: 09/04/2015	
Vendor:	3251	Burke's Mechanical Services Inc	
2570		Booster Pump Motor Repair and Labor	4,688.00
			4,688.00
Check No:	167500	Check Date: 09/04/2015	
Vendor:	241	Cabredon Animal Disposal	
693369		Carcass disposal	140.00
			140.00
Check No:	167501	Check Date: 09/04/2015	
Vendor:	3907	Cantu Construction	
3222		Concrete pad for SCRSC shade	6,047.30
3223		For added sidewalk	1,017.50
			7,064.80
Check No:	167502	Check Date: 09/04/2015	
Vendor:	2155	CDWG Inc	
XK96559		Kingston 16GB	1,864.24
XL02181		Toner for Main Street Manager	98.12
XQ35082		IBM LT04 Ultrium4	1,064.52
			3,026.88
Check No:	167503	Check Date: 09/04/2015	
Vendor:	2664	CE Solutions	
126399		2Yr Unlimited CEU Program	160.00
126399		2Yr Unlimited CEU Program	80.00
126400		2Yr Unlimited CEU Program	80.00
			320.00
Check No:	167504	Check Date: 09/04/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
289784		Saw Hole	29.98
289850		Chain Coil	26.05
289874		Chain Coil	5.98
289898		Rags Inabx	46.97
289908		Concrete	19.92
289940		CM SLT	15.48
289973			12.48

289975	WD-40 8oz	4.99
289991	Foam Greatstuff	4.49
289996	Tee 1/2" Galvanized	13.14
290008	Battry Alkln	8.49
290020	Splyfct3/8x1	8.99
290022	Cleanr Coil Cleen	11.99
290024	Nipple Galv 1/4x4	27.87
290040	Threadlocker Blue	7.41
290068	Legend 1/2 Gallon	149.85
290094	CM Handbox	240.82
290100	D-Torq MGv	54.98
290203	Solder 40/60	9.49
290259	Rat/Mouse	20.97
290322	Concrete	39.90
290341	Fasteners	41.70
290394	Sandsponge Fine 150#	30.05

831.99

Check No: 167505 Check Date: 09/04/2015

Vendor: 2643 Century Asphalt Materials

1180	HMACP w/RAP FY 14 Street Paving	21,163.46
1328	HMACP w/RAP FY 14 Street Paving	26,224.44
1435	HMACP w/RAP FY 14 Street Paving	39,709.86
1657	HMACP w/RAP FY 14 Street Paving	43,322.63
1773	HMACP w/RAP FY 14 Street Paving	38,818.92
1878	HMACP w/RAP FY 14 Street Paving	19,767.15
1997	HMACP w/RAP FY 14 Street Paving	27,044.57
2376	Asphalt	400.13
2536	HMACP w/RAP FY 14 Street Paving	38,148.65

254,599.81

Check No: 167506 Check Date: 09/04/2015

Vendor: 868 Linda Cernosek

090415 Change Cash Box - Ft Bend County Mayor/Cou

300.00

300.00

Check No: 167507 Check Date: 09/04/2015

Vendor: 270 Chlorinator Maintenance

29775 PM Chlorinators Repairs - Water Plant #4

1,352.75

1,352.75

Check No: 167508 Check Date: 09/04/2015

Vendor: 277 City of Rosenberg-Petty Cash

083115	Petty Cash	40.00
083115	Petty Cash	24.73
083115	Petty Cash	25.00
083115	Petty Cash	23.57
083115	Petty Cash	23.00
083115	Petty Cash	25.00
083115	Petty Cash	14.75
083115	Petty Cash	47.90
083115	Petty Cash	110.00
083115	Petty Cash	8.95
083115	Petty Cash	5.50
083115	Petty Cash	0.60

349.00

Check No: 167509 Check Date: 09/04/2015

Vendor:	3957	CMC Construction Services	
365300		Asphalt Rakes	117.00
			117.00
Check No:	167510	Check Date: 09/04/2015	
Vendor:	3247	Comcast of Houston LLC	
16426		Cable TV Service	14.01
			14.01
Check No:	167511	Check Date: 09/04/2015	
Vendor:	5604	Concrete Conservation Inc	
2015232		Install SpecraShield WW Plant 1-A	3,060.00
			3,060.00
Check No:	167512	Check Date: 09/04/2015	
Vendor:	3791	Constellation NewEnergy Inc.	
0026968416		StreetLight 1-1GWZPAJ	153.17
			153.17
Check No:	167513	Check Date: 09/04/2015	
Vendor:	4714	Costello Inc.	
40263		Airport Ave Phase II	20,839.00
			20,839.00
Check No:	167514	Check Date: 09/04/2015	
Vendor:	3166	Data Shredding Services of Texas	
141318		City Hall	100.00
141318		City Hall Annex	30.00
			130.00
Check No:	167515	Check Date: 09/04/2015	
Vendor:	333	Davis Bros Auto Supply	
223250		CFI 89206	46.75
223887		PER 24200	6.97
224327		LUB 780-05	59.32
226365		XOI R134A12	19.98
226427		BWD RU1465	23.87
226428		Mil S1142	142.43
226630		RBR 27069	16.81
227083		BWD RU1465	23.87
227090		XBO FC5642	495.00
227334		ANT 301	23.90
227408		RBR 27069	9.92
			868.82
Check No:	167516	Check Date: 09/04/2015	
Vendor:	2257	Emmis Publishing	
TTMG-2015-16		Ad for Texas Tour & Meeting Guide 2015-2016	2,830.00
			2,830.00
Check No:	167517	Check Date: 09/04/2015	
Vendor:	3420	ESP Office Solutions	
209306		Toner for Printers	238.00
209317		HP Color Laser Jet - Drum	370.00
			608.00
Check No:	167518	Check Date: 09/04/2015	

Vendor:	3219	Fastenal Company	
TXROS49110		17/64x3/32	5.00
TXRS49287		3/4 P A325F436	2.00
			7.00
Check No:	167519	Check Date: 09/04/2015	
Vendor:	3816	FedEx Office	
512422346		TRCCP Book Return	14.61
			14.61
Check No:	167520	Check Date: 09/04/2015	
Vendor:	3444	Finnegan Auto LP	
595905		Parts	517.73
			517.73
Check No:	167521	Check Date: 09/04/2015	
Vendor:	5713	Fort Bend County MUD No 184	
09042015		City Reimbursement - Water Line (Benton Rd, A	119,776.00
			119,776.00
Check No:	167522	Check Date: 09/04/2015	
Vendor:	1243	Fort Bend County Road & Bridge	
72015-ROS		Unleaded Fuel July 2015 - M. Pena	16.29
72015-ROS		Unleaded Fuel July 2015 - Code	593.54
72015-ROS		Unleaded Fuel July 2015 - Health	122.00
72015-ROS		Unleaded Fuel July 2015 - Parks	1,349.60
			2,081.43
Check No:	167523	Check Date: 09/04/2015	
Vendor:	381	Fort Bend County Tax Assessor	
1024630		Registration	14.25
1050074		Registration	14.25
1050098		Registration	22.00
1050109		Registration	14.25
1050292		Registration	14.25
855116		Registration	7.50
			86.50
Check No:	167524	Check Date: 09/04/2015	
Vendor:	381	Fort Bend County Tax Assessor	
090415		Registration 01-31-57	16.75
			16.75
Check No:	167525	Check Date: 09/04/2015	
Vendor:	384	Fort Bend Hydraulic	
185454		Ford Cyl	443.46
185698		3/8" JIC Cap	7.92
185700		Hose 3/8"	26.67
			478.05
Check No:	167526	Check Date: 09/04/2015	
Vendor:	1331	G & K Services Inc	
1165268404		Uniforms	10.75
1165274644		Uniforms	10.75
1165280867		Uniforms	10.75
1165287126		Uniforms	10.75
1165293434		Uniforms	10.75

1165299709	Uniforms-Parks	21.30
1165299709	Uniforms-Civic Center	4.60
1165299709	Uniforms-Bldg Maint	11.05
1165299712	Janitorial Supplies for Prisoners	130.76
1165299715	Uniforms	10.75
		232.21
Check No:	167527 Check Date: 09/04/2015	
Vendor:	404 Galls	
003809804	Uniforms - Nichols	79.91
003834961	Uniforms - Weishierner	471.90
003838346	Uniforms - Phillips	70.00
3859779	Collar Brass	150.00
3875591	Uniforms - Daryl Segura	104.95
3897599	Uniforms-Havelka	69.95
3897600	Uniforms - Shelby Macha	209.85
3897601	Uniforms-Wehring	139.90
3897603	Uniforms-Rodgers	379.95
3897624	Uniforms-Eaton	36.00
3897626	Uniforms-Mckinney	43.00
3897631	Uniforms-Bostic	39.95
3897644	Uniforms-Bostic	36.00
3897652	Uniforms-Wehring	72.00
3897741	Uniforms-Vick	17.95
3897789	Uniforms-Mathems	86.00
3897836	Uniforms-Stanfield	17.95
3897861	Uniforms-Moseley	86.00
3902940	Uniforms - Patches	539.00
3926504	Body Armour - Davis & Gallegos	1,390.00
3958359	511 Tac Lite Pants	91.90
3959868	Mens Paragon Plus	39.00
3959868	Mens Paragon Plus	39.00
		4,210.16
Check No:	167528 Check Date: 09/04/2015	
Vendor:	3607 Luis A Garza	
Travel	Per Diem & Hotel	364.17
		364.17
Check No:	167529 Check Date: 09/04/2015	
Vendor:	5619 GenCore Candeo Ltd.	
3355	Hardware/Software Upgrade Package GenWatch	15,451.48
		15,451.48
Check No:	167531 Check Date: 09/04/2015	
Vendor:	410 Gillen Pest Control Inc	
Renewal	Annual Terite Services at Parks Dept	355.00
		355.00
Check No:	167532 Check Date: 09/04/2015	
Vendor:	UB*02511 Greenco Builders LLC	
	Refund Check	10.84
		10.84
Check No:	167533 Check Date: 09/04/2015	
Vendor:	1390 Stephen M Griffith	

08312015	Police Sergeant Assessment	2,000.00
		2,000.00
Check No:	167534 Check Date: 09/04/2015	
Vendor:	2816 Gulf Coast Paper Co	
991304	Paper Products for Fleet	66.84
		66.84
Check No:	167535 Check Date: 09/04/2015	
Vendor:	2782 Hartman Newspapers LP	
106774	Ad-Bid Ru 8/16 & 8/23	182.56
107360	Ad-Ordinance 2015-25 run 8/24	78.78
37107384	AD-City Manager	328.50
37107384	AD-Secretary I	219.00
37107384	AD-Code Enforcement	205.32
37107384	AD-Secretary I	219.00
37107384	AD-	219.00
37107384	AD-SCG	109.50
		1,561.66
Check No:	167536 Check Date: 09/04/2015	
Vendor:	5328 Health Street LLC	
1222	First Aid Courses - 9 Students	405.00
		405.00
Check No:	167537 Check Date: 09/04/2015	
Vendor:	481 Lance Hunter	
11296	Window Tint	65.00
		65.00
Check No:	167538 Check Date: 09/04/2015	
Vendor:	2794 Jamar Technologies Inc	
26937	Safety Caps/Extra Keys	144.56
		144.56
Check No:	167540 Check Date: 09/04/2015	
Vendor:	5709 Daniel Kelleher	
Travel	Travel Reimbursement - TMSP Training	303.60
		303.60
Check No:	167541 Check Date: 09/04/2015	
Vendor:	543 Landscape Professionals of Texas	
27518	Grounds Maint Svc Jul-Sep2015 (June)	3,971.83
27519	Grounds Maint. Svc Jun-Sep 2015 (June)	1,391.67
27669	Grounds Maint. Svc Jun-Sep 2015 (July)	1,391.67
27745	Grounds Maint. Svc - July 2015	1,391.67
		8,146.84
Check No:	167542 Check Date: 09/04/2015	
Vendor:	3567 Bryan Leach	
Travel	Travel Reimbursement - TNOA	49.50
		49.50
Check No:	167543 Check Date: 09/04/2015	
Vendor:	3775 Teresa Lee	

			Check Amount
1163		Postage Stamps	70.00
1209		TEHA - Educational Conference	300.00
140655		Postage Stamps	88.20
			458.20
Check No:	167544	Check Date: 09/04/2015	
Vendor:	283	Letco Group LLC	
2905926IN		Dirt for Softball Field	230.00
			230.00
Check No:	167545	Check Date: 09/04/2015	
Vendor:	4938	Letsos Company	
00152734		City Hall A/C Replacement	3,823.20
00152809		Annex - P/M Quarterly Fees	706.75
00152810		City Hall - P/ Quarterly Fees	1,209.25
			5,739.20
Check No:	167546	Check Date: 09/04/2015	
Vendor:	UB*02514	LGI Homes	
		Refund Check	52.02
			52.02
Check No:	167547	Check Date: 09/04/2015	
Vendor:	UB*02515	LGI Homes	
		Refund Check	59.98
			59.98
Check No:	167548	Check Date: 09/04/2015	
Vendor:	5427	Lincoln National Life Insurance Company	
3080545455		Long Term Disability Coverage - Sept. 2015	2,628.42
			2,628.42
Check No:	167549	Check Date: 09/04/2015	
Vendor:	3812	The Main Event Inc	
12068		Uniforms	672.80
			672.80
Check No:	167550	Check Date: 09/04/2015	
Vendor:	572	Martin Marietta Materials	
15784504		Limestone	687.28
15814643		Limestone	334.84
15865296		Limestone	375.00
15898717		Limestone	1,029.16
15925510		Limestone	1,776.50
			4,202.78
Check No:	167551	Check Date: 09/04/2015	
Vendor:	1147	McCoy Corporation	
3858881		Concrete Mix	14.60
3859186		Wood for SCNP North Dock	926.06
3859385		Grain Scoop	69.98
3859393		1-3/4" 8# Al Purp FH Star	60.46
			1,071.10
Check No:	167552	Check Date: 09/04/2015	
Vendor:	2632	Metro Fire Apparatus Specialists	
881731		2.5x1.5 adapter mount posts	522.00

			522.00
Check No:	167553	Check Date: 09/04/2015	
Vendor:	3722	Napco Chemical Company Inc.	
144059		NAP - 201	3,627.00
144059		NAP - Bleach	850.00
			4,477.00
Check No:	167554	Check Date: 09/04/2015	
Vendor:	4669	NRI Brokerage Inc.	
11170		FY15 SCRSC Grounds Maintenance	4,415.00
			4,415.00
Check No:	167555	Check Date: 09/04/2015	
Vendor:	2625	Oakbend Medical Center	
1000401881-0001		Fit for Jail - C. Norris	250.00
1000402110-0001		Fit for Jail - F. Flores	250.00
1000402110-0001		Fit for Jail - C. Esquivel	250.00
1000407308-0001		Fit for Jail - S. Uvalle	250.00
1000408103-0001		Fit for Jail - T. Harr	250.00
			1,250.00
Check No:	167556	Check Date: 09/04/2015	
Vendor:	1031	Office of the Attorney General	
966-18135		Attorey General Public Info. Act Training	240.00
			240.00
Check No:	167557	Check Date: 09/04/2015	
Vendor:	3692	Tonya Palmer	
090415		Reimbursement - Code Enforcement Class 8/31-	150.37
Travel		Travel Reimbursement - TML	56.25
			206.62
Check No:	167558	Check Date: 09/04/2015	
Vendor:	4835	Pathmark Traffic Products of Texas Inc	
013040		24X36 Blank End Zone Speed Limit Sign	130.56
			130.56
Check No:	167559	Check Date: 09/04/2015	
Vendor:	1449	Perdue Brandon Fielder Collins & Mott LLP	
IVC000027231		Attorney Fees - Collection of Lien Invoice Assis	50.78
IVC00027208		Attorney Fees - Assistance in Collections of Fees	4,070.57
			4,121.35
Check No:	167560	Check Date: 09/04/2015	
Vendor:	3201	Pinnacle Medical Management Corp.	
58453		Pre-Employment Test - T. Blackmon	135.00
58569		Post Accident Test - J. Price & K. Zwahr	200.00
			335.00
Check No:	167561	Check Date: 09/04/2015	
Vendor:	4767	Krystan Rivera	
Travel		Travel - 911 Telecom Leadership	51.19
			51.19

Check No:	167563	Check Date:	09/04/2015	
Vendor:	5548	Rosenberg Arts Alliance		
1		Art Bench Project Sponership		165.00
				165.00
Check No:	167564	Check Date:	09/04/2015	
Vendor:	685	Rosenberg Tractor		
CT105610		Parts for John Deere Tractor		590.01
				590.01
Check No:	167565	Check Date:	09/04/2015	
Vendor:	690	Rosenberg Veterinary Clinic		
320934		Parvo Medication		141.00
321058		IV Fluids		14.00
				155.00
Check No:	167566	Check Date:	09/04/2015	
Vendor:	5677	Ranell Roy		
Travel		Travel Reimbursement - Crime Scene Technique		8.90
				8.90
Check No:	167567	Check Date:	09/04/2015	
Vendor:	5526	Scohil Construction Services LLC		
R0001015300		Ave H & I Waterline Relocation/Replacements		314,992.85
R0001015300		Ave H & I Waterline Relocation/Replacements		44,578.21
				359,571.06
Check No:	167568	Check Date:	09/04/2015	
Vendor:	4334	Fernando Segura		
2812		1407 Lawrence St - Tree Removal		1,200.00
2813		1410 Georgina St - Tree Removal		900.00
				2,100.00
Check No:	167569	Check Date:	09/04/2015	
Vendor:	UB*02513	Jennifer Seiler		
		Refund Check		7.62
				7.62
Check No:	167570	Check Date:	09/04/2015	
Vendor:	4572	Si Environmental LLC		
13157TH		Sidewalk Repairs - 1315 7th St		750.00
Green0615		Sidewalk Repairs - 1818 Green Gate		750.00
				1,500.00
Check No:	167571	Check Date:	09/04/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC		
12838		Brkt Throttle		520.84
				520.84
Check No:	167572	Check Date:	09/04/2015	
Vendor:	3379	Sirchie Finger Print Laboratories		
0216614IN		Defumigator		429.95
0216614IN		Forensic workstation shipping & handling		240.00
				669.95
Check No:	167573	Check Date:	09/04/2015	
Vendor:	3047	Darlene Holland Smith		

			Check Amount
9774		Uniform-T. Roznovsky	72.00
9774		Uniform- L. Cruz, C. Delmar, Shipping	161.16
			233.16
Check No:	167574	Check Date: 09/04/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-675		State Inspection	25.50
			25.50
Check No:	167575	Check Date: 09/04/2015	
Vendor:	5269	Stalker Radar	
274630		Radar Guns	3,805.00
			3,805.00
Check No:	167576	Check Date: 09/04/2015	
Vendor:	5710	Anne Stark	
Travel		Travel Reimbursement - TRMC Seminar	300.15
			300.15
Check No:	167577	Check Date: 09/04/2015	
Vendor:	4065	Stripes & Stops Company Inc	
27226		Pavement Marking in School Zone	4,587.22
			4,587.22
Check No:	167578	Check Date: 09/04/2015	
Vendor:	757	Sun Life Financial	
099387		Life Insurance Premiu-Sept 2015	845.48
			845.48
Check No:	167579	Check Date: 09/04/2015	
Vendor:	764	Svatek Vending & Coffee	
92847		Veding Machine	70.00
			70.00
Check No:	167580	Check Date: 09/04/2015	
Vendor:	768	Terra Flora	
014184		Flowers for C. Leopold	59.95
			59.95
Check No:	167581	Check Date: 09/04/2015	
Vendor:	837	Thomson Reuters - West	
832272709		CID Web Investigation Svc	554.00
			554.00
Check No:	167582	Check Date: 09/04/2015	
Vendor:	796	Tucker's Tire & Storage	
30798		1 Plug	7.50
30812		2 Plugs	15.00
			22.50
Check No:	167583	Check Date: 09/04/2015	
Vendor:	3683	Tyler Technologies Inc.	
025-133023		Support/Host Website	175.00
			175.00
Check No:	167584	Check Date: 09/04/2015	
Vendor:	5563	U.S. Underwater Services LLC	

			Check Amount
8731	2015 Annual Tank Inspections		2,909.00
			2,909.00
Check No:	167585	Check Date: 09/04/2015	
Vendor:	3666	Urbish Electric LLC	
22123		Ceiling Lites in Jail	76.55
			76.55
Check No:	167586	Check Date: 09/04/2015	
Vendor:	4538	Verizon Wireless Services LLC	
9751183783		Cell Phone Usage Aug 2015 - Fire Dept	623.40
9751183783		Cell Phone Usage Aug 2015 - Pena & Gorka	112.84
9751183783		Cell Phone Usage Aug 2015 - J. Maresh	51.42
9751183783		Cell Phone Usage Aug 2015 - Reyna & Utilities	79.19
9751183783		Cell Phone Usage Aug 2015 - Kevin Williams	51.42
9751183783		Cell Phone Usage Aug 2015 - Utilites on Call	31.20
9751183783		Cell Phone Usage Aug 2015 - IT	220.07
9751183783		Cell Phone Usage Aug 2015 - R. Malik	82.66
9751183783		Cell Phone Usage Aug 2015 - Airport Ave Collec	20.02
9751183783		Cell Phone Usage Aug 2015 - Maintenance	172.72
9751183783		Cell Phone Usage Aug 2015 - Main Street Progr	126.22
9751183783		Cell Phone Usage Aug 2015 - W. Benton	39.61
9751183783		Cell Phone Usage Aug 2015 - Wallingford	77.60
9751183783		Cell Phone Usage Aug 2015 - L. Cernosek	51.42
9751183783		Cell Phone Usage Aug 2015 - Lisa Olmeda	51.42
9751183783		Cell Phone Usage Aug 2015- Code	199.09
9751183783		Cell Phone Usage Aug 2015- Health	31.20
9751183783		Cell Phone Usage Aug 2015- Communications	102.84
9751183783		Cell Phone Usage Aug 2015- PD	2,282.20
9751183783		Cell Phone Usage Aug 2015- Dallis Warren	39.61
9751183783		Cell Phone Usage Aug 2015- Animal Control	31.20
9751183783		Cell Phone Usage Aug 2015- School Resource O	514.20
			4,991.55
Check No:	167587	Check Date: 09/04/2015	
Vendor:	5419	WageWorks	
20150184308		Benefits for August 2015	175.20
			175.20
Check No:	167588	Check Date: 09/04/2015	
Vendor:	842	Wharton County Junior College	
072915		CPR for 24 Officers	720.00
			720.00
Check No:	167589	Check Date: 09/04/2015	
Vendor:	4916	ZEE Medical, Inc.	
0124045808		Replenish medicine cabinets	163.50
0124045809		Replenish wall hand sanitizers holders	126.94
			290.44
Check No:	167590	Check Date: 09/04/2015	
Vendor:	5706	University of North Texas	
Travel		Registration -Public Inves. Training	260.00
			260.00
Date Totals:			938,705.44

Check No:	0	Check Date:	09/11/2015		
Vendor:	1440	Office of The Att General Tx Child Support Sdu			
		PR Batch 00011.09.2015 Attorney General's Offi	PR Batch 00011.09.2015 Atto	1,442.64	
		PR Batch 00011.09.2015 Attorney General's Offi	PR Batch 00011.09.2015 Atto	838.62	
		PR Batch 00011.09.2015 Attorney General's Offi	PR Batch 00011.09.2015 Atto	485.91	
		PR Batch 00011.09.2015 Child Support-Attn Ge	PR Batch 00011.09.2015 Chil	3,140.93	
		PR Batch 00011.09.2015 Child Support-Attn Ge	PR Batch 00011.09.2015 Chil	521.51	
		PR Batch 00011.09.2015 Child Support-Attn Ge	PR Batch 00011.09.2015 Chil	145.85	
					6,575.46
Check No:	0	Check Date:	09/11/2015		
Vendor:	1586	VALIC			
		PR Batch 00011.09.2015 VALIC	PR Batch 00011.09.2015 VAL	25.00	
					25.00
Check No:	0	Check Date:	09/11/2015		
Vendor:	2693	Rosenberg Professional Firefighters Association			
		PR Batch 00011.09.2015 Firefighter Assoc Dues	PR Batch 00011.09.2015 Fire:	420.00	
		PR Batch 00011.09.2015 Firefighter Assoc Dues	PR Batch 00011.09.2015 Fire:	100.00	
					520.00
Check No:	0	Check Date:	09/11/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc			
		PR Batch 00011.09.2015 Nationwide Retirement	PR Batch 00011.09.2015 Nati	138.75	
		PR Batch 00011.09.2015 Nationwide Retirement	PR Batch 00011.09.2015 Nati	37.00	
		PR Batch 00011.09.2015 Nationwide Retirement	PR Batch 00011.09.2015 Nati	38.90	
		PR Batch 00011.09.2015 Nationwide Retirement	PR Batch 00011.09.2015 Nati	998.00	
		PR Batch 00011.09.2015 Nationwide Retirement	PR Batch 00011.09.2015 Nati	37.00	
		PR Batch 00011.09.2015 Nationwide Retirement	PR Batch 00011.09.2015 Nati	50.00	
					1,299.65
Check No:	0	Check Date:	09/11/2015		
Vendor:	3012	Rosenberg Police Officer Association			
		PR Batch 00011.09.2015 Police Assoc Dues	PR Batch 00011.09.2015 Poli	457.00	
					457.00
Check No:	0	Check Date:	09/11/2015		
Vendor:	3520	Petroleum Traders Corporation			
926875		Unleaded Fuel - Aug. 2015		1,529.73	
926875		Diesel Fuel - Aug. 2015		2,410.80	
					3,940.53
Check No:	0	Check Date:	09/11/2015		
Vendor:	3942	Electronic Federal Tax Payment System			
		PR Batch 00011.09.2015 Federal Income Tax	PR Batch 00011.09.2015 Fede	4,711.52	
		PR Batch 00011.09.2015 Federal Income Tax	PR Batch 00011.09.2015 Fede	641.98	
		PR Batch 00011.09.2015 Federal Income Tax	PR Batch 00011.09.2015 Fede	912.75	
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	25,431.54	
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	126.42	
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	1,494.69	
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	2,515.20	
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	410.31	
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	469.38	
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	25,431.54	
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	126.42	
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	1,494.69	
		PR Batch 00011.09.2015 Federal Income Tax	PR Batch 00011.09.2015 Fede	47,712.42	

		PR Batch 00011.09.2015 Federal Income Tax	PR Batch 00011.09.2015 Fede	85.62
		PR Batch 00011.09.2015 Federal Income Tax	PR Batch 00011.09.2015 Fede	2,864.22
		PR Batch 00011.09.2015 Medicare Employee Pc	PR Batch 00011.09.2015 Med	5,947.70
		PR Batch 00011.09.2015 Medicare Employee Pc	PR Batch 00011.09.2015 Med	29.57
		PR Batch 00011.09.2015 Medicare Employee Pc	PR Batch 00011.09.2015 Med	349.56
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	2,515.20
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	410.31
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	469.38
		PR Batch 00011.09.2015 Medicare Employee Pc	PR Batch 00011.09.2015 Med	588.26
		PR Batch 00011.09.2015 Medicare Employee Pc	PR Batch 00011.09.2015 Med	95.96
		PR Batch 00011.09.2015 Medicare Employee Pc	PR Batch 00011.09.2015 Med	109.78
		PR Batch 00011.09.2015 Medicare Employer Po	PR Batch 00011.09.2015 Med	5,947.70
		PR Batch 00011.09.2015 Medicare Employer Po	PR Batch 00011.09.2015 Med	29.57
		PR Batch 00011.09.2015 Medicare Employer Po	PR Batch 00011.09.2015 Med	349.56
		PR Batch 00011.09.2015 Medicare Employer Po	PR Batch 00011.09.2015 Med	588.26
		PR Batch 00011.09.2015 Medicare Employer Po	PR Batch 00011.09.2015 Med	95.96
		PR Batch 00011.09.2015 Medicare Employer Po	PR Batch 00011.09.2015 Med	109.78
		PR Batch 90011.09.2015 Federal Income Tax	PR Batch 90011.09.2015 Fede	42.31
		PR Batch 90011.09.2015 Social Security-Emplo	PR Batch 90011.09.2015 Soci	32.24
		PR Batch 90011.09.2015 Social Security-Emplo	PR Batch 90011.09.2015 Soci	32.24
		PR Batch 90011.09.2015 Medicare Employee Pc	PR Batch 90011.09.2015 Med	7.54
		PR Batch 90011.09.2015 Medicare Employer Po	PR Batch 90011.09.2015 Med	7.54
		PR Batch 00011.09.2015 Federal Income Tax	PR Batch 00011.09.2015 Fede	6.34
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	58.31
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	1.09
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	4.71
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	58.31
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	1.09
		PR Batch 00011.09.2015 Social Security-Emplo	PR Batch 00011.09.2015 Soci	4.71
		PR Batch 00011.09.2015 Medicare Employee Pc	PR Batch 00011.09.2015 Med	13.63
		PR Batch 00011.09.2015 Medicare Employee Pc	PR Batch 00011.09.2015 Med	0.26
		PR Batch 00011.09.2015 Medicare Employee Pc	PR Batch 00011.09.2015 Med	1.10
		PR Batch 00011.09.2015 Medicare Employer Po	PR Batch 00011.09.2015 Med	13.63
		PR Batch 00011.09.2015 Medicare Employer Po	PR Batch 00011.09.2015 Med	0.26
		PR Batch 00011.09.2015 Medicare Employer Po	PR Batch 00011.09.2015 Med	1.10
				132,351.66
Check No:	0	Check Date: 09/11/2015		
Vendor:	4199	Healthcare Services Corporation		
574502		Employee Benefits-Sept. 2015		184,715.39
				184,715.39
Check No:	0	Check Date: 09/11/2015		
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00011.09.2015 Political Action Com E	PR Batch 00011.09.2015 Poli	87.00
				87.00
Check No:	0	Check Date: 09/11/2015		
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00011.09.2015 ICMA Retirement	PR Batch 00011.09.2015 ICM	3,108.77
		PR Batch 00011.09.2015 ICMA Retirement	PR Batch 00011.09.2015 ICM	266.23
		PR Batch 00011.09.2015 ICMA-RC	PR Batch 00011.09.2015 ICM	316.76
		PR Batch 00011.09.2015 ICMA-RC	PR Batch 00011.09.2015 ICM	276.23
		PR Batch 00011.09.2015 ICMA - Flat	PR Batch 00011.09.2015 ICM	20.00
		PR Batch 00011.09.2015 ICMA - Flat	PR Batch 00011.09.2015 ICM	15.00
		PR Batch 00011.09.2015 ICMA Roth - After Tax	PR Batch 00011.09.2015 ICM	295.00
		PR Batch 00011.09.2015 ICMA Roth - After Tax	PR Batch 00011.09.2015 ICM	70.00
		PR Batch 00011.09.2015 ICMA Roth - After Tax	PR Batch 00011.09.2015 ICM	50.00

				4,417.99
Check No:	0	Check Date:	09/11/2015	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00011.09.2015 Long Term Disability	PR Batch 00011.09.2015 Long	13.38
				13.38
Check No:	0	Check Date:	09/11/2015	
Vendor:	790	Texas Municipal Retirement System		
		PR Batch 00007.08.2015 TMRS-Employee	PR Batch 00007.08.2015 TMI	31.92
		PR Batch 00007.08.2015 TMRS Employer Bene	PR Batch 00007.08.2015 TMI	76.18
		PR Batch 00014.08.2015 TMRS Employer Bene	PR Batch 00014.08.2015 TMI	60,000.56
		PR Batch 00014.08.2015 TMRS Employer Bene	PR Batch 00014.08.2015 TMI	314.24
		PR Batch 00014.08.2015 TMRS Employer Bene	PR Batch 00014.08.2015 TMI	3,665.79
		PR Batch 00014.08.2015 TMRS Employer Bene	PR Batch 00014.08.2015 TMI	5,678.84
		PR Batch 00014.08.2015 TMRS Employer Bene	PR Batch 00014.08.2015 TMI	897.04
		PR Batch 00014.08.2015 TMRS Employer Bene	PR Batch 00014.08.2015 TMI	1,127.71
		PR Batch 00014.08.2015 TMRS-Employee	PR Batch 00014.08.2015 TMI	25,139.93
		PR Batch 00014.08.2015 TMRS-Employee	PR Batch 00014.08.2015 TMI	131.66
		PR Batch 00014.08.2015 TMRS-Employee	PR Batch 00014.08.2015 TMI	1,535.95
		PR Batch 00014.08.2015 TMRS-Employee	PR Batch 00014.08.2015 TMI	2,379.41
		PR Batch 00014.08.2015 TMRS-Employee	PR Batch 00014.08.2015 TMI	375.86
		PR Batch 00014.08.2015 TMRS-Employee	PR Batch 00014.08.2015 TMI	472.51
		PR Batch 00026.08.2015 TMRS Employer Bene	PR Batch 00026.08.2015 TMI	1,444.15
		PR Batch 00026.08.2015 TMRS-Employee	PR Batch 00026.08.2015 TMI	605.10
		PR Batch 00028.08.2015 TMRS Employer Bene	PR Batch 00028.08.2015 TMI	60,150.07
		PR Batch 00028.08.2015 TMRS Employer Bene	PR Batch 00028.08.2015 TMI	314.24
		PR Batch 00028.08.2015 TMRS Employer Bene	PR Batch 00028.08.2015 TMI	3,838.72
		PR Batch 00028.08.2015 TMRS Employer Bene	PR Batch 00028.08.2015 TMI	6,128.11
		PR Batch 00028.08.2015 TMRS Employer Bene	PR Batch 00028.08.2015 TMI	1,005.00
		PR Batch 00028.08.2015 TMRS Employer Bene	PR Batch 00028.08.2015 TMI	1,070.45
		PR Batch 00028.08.2015 TMRS-Employee	PR Batch 00028.08.2015 TMI	25,202.58
		PR Batch 00028.08.2015 TMRS-Employee	PR Batch 00028.08.2015 TMI	131.66
		PR Batch 00028.08.2015 TMRS-Employee	PR Batch 00028.08.2015 TMI	1,608.39
		PR Batch 00028.08.2015 TMRS-Employee	PR Batch 00028.08.2015 TMI	2,567.67
		PR Batch 00028.08.2015 TMRS-Employee	PR Batch 00028.08.2015 TMI	421.09
		PR Batch 00028.08.2015 TMRS-Employee	PR Batch 00028.08.2015 TMI	448.51
				206,763.34
Check No:	0	Check Date:	09/11/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00011.09.2015 Dental	PR Batch 00011.09.2015 Den	3,443.65
		PR Batch 00011.09.2015 Dental	PR Batch 00011.09.2015 Den	24.92
		PR Batch 00011.09.2015 Dental	PR Batch 00011.09.2015 Den	202.79
		PR Batch 00011.09.2015 Dental	PR Batch 00011.09.2015 Den	316.09
		PR Batch 00011.09.2015 Dental	PR Batch 00011.09.2015 Den	37.05
		PR Batch 00011.09.2015 Dental	PR Batch 00011.09.2015 Den	49.28
		PR Batch 00011.09.2015 Dependent Care FSA	PR Batch 00011.09.2015 Dep	192.31
		PR Batch 00011.09.2015 Employer-Sponsored F	PR Batch 00011.09.2015 Emf	5,370.06
		PR Batch 00011.09.2015 Employer-Sponsored F	PR Batch 00011.09.2015 Emf	858.20
		PR Batch 00011.09.2015 Employer-Sponsored F	PR Batch 00011.09.2015 Emf	744.30
		PR Batch 00011.09.2015 Health Insurance	PR Batch 00011.09.2015 Heal	18,121.62
		PR Batch 00011.09.2015 Health Insurance	PR Batch 00011.09.2015 Heal	130.49
		PR Batch 00011.09.2015 Health Insurance	PR Batch 00011.09.2015 Heal	1,376.17
		PR Batch 00011.09.2015 Health Insurance	PR Batch 00011.09.2015 Heal	1,746.61
		PR Batch 00011.09.2015 Health Insurance	PR Batch 00011.09.2015 Heal	242.29
		PR Batch 00011.09.2015 Health Insurance	PR Batch 00011.09.2015 Heal	212.01
		PR Batch 00011.09.2015 Health Care FSA	PR Batch 00011.09.2015 Heal	1,234.57

		PR Batch 00011.09.2015 Health Care FSA	PR Batch 00011.09.2015 Heal	38.46
		PR Batch 00011.09.2015 Health Care FSA	PR Batch 00011.09.2015 Heal	61.54
		PR Batch 00011.09.2015 Health Care FSA	PR Batch 00011.09.2015 Heal	38.46
		PR Batch 00011.09.2015 Health Care FSA	PR Batch 00011.09.2015 Heal	53.85
		PR Batch 00011.09.2015 Employer-Sponsored F	PR Batch 00011.09.2015 Emf	47,889.33
		PR Batch 00011.09.2015 Employer-Sponsored F	PR Batch 00011.09.2015 Emf	302.06
		PR Batch 00011.09.2015 Employer-Sponsored F	PR Batch 00011.09.2015 Emf	3,317.14
				86,003.25
Check No:	4733	Check Date:	09/11/2015	
Vendor:	3458	Jones & Carter Inc.		
220788		Paragon Outlest Infrastructure Review		4,959.00
220830		Rosenberg 36 Industrial Park		222.50
				5,181.50
Check No:	4734	Check Date:	09/11/2015	
Vendor:	4513	Jeanne H McDonald P.C.		
2075		Attorney Svcs 6/18/-7/29 & 8/17-8/28		1,355.00
				1,355.00
Check No:	167591	Check Date:	09/11/2015	
Vendor:	3579	American Tire Distributors Inc		
S064191752		MSA A/P Wide Base - Engine 3		1,484.12
				1,484.12
Check No:	167592	Check Date:	09/11/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
97959		Tree Trimming District 1		35,000.00
				35,000.00
Check No:	167593	Check Date:	09/11/2015	
Vendor:	UB*02518	Les Bishop		
		Refund Check		13.86
				13.86
Check No:	167594	Check Date:	09/11/2015	
Vendor:	5593	Brazosport Water Authority		
11-0005		Water Consumption - July 2015		1,000.00
11-0006		Water Consumption - August 2015		95,418.00
				96,418.00
Check No:	167595	Check Date:	09/11/2015	
Vendor:	242	Burke Printing Company		
17893		Envelopes		325.00
				325.00
Check No:	167596	Check Date:	09/11/2015	
Vendor:	1318	Burns Pump Service Inc		
16791		Probe out alarm on VR TLS		221.45
16792		Replaced display on Sys 2 FIT		202.50
				423.95
Check No:	167597	Check Date:	09/11/2015	
Vendor:	UB*02530	Sharon Campbell		
		Refund Check		110.65
				110.65

Check No:	167598	Check Date:	09/11/2015	
Vendor:	5686	Samuel Carlisi		
09112015		Municipal Court - Overpayment Refund		20.00
				20.00
Check No:	167599	Check Date:	09/11/2015	
Vendor:	355	Centerpoint Energy		
103317954		6226 August Green Dr		64.90
4823438-9		3825 Hwy 36 S		31.96
				96.86
Check No:	167600	Check Date:	09/11/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
289942		Plumbers Putty 14oz		15.48
289951		CM Crowfit 10PC		-79.99
289952		P Trap 1-1/2		9.49
289952		Locknut Wrench		9.99
289955		Coupling 1-1/2		8.49
289958		Wrench Basin 15"		16.99
290146		Vinegar White Dist Gal		4.49
290278		Entry Knob Colonial		21.99
290285		Battery SLA		10.99
290294		Key-Single Cut Plain		5.07
				22.99
Check No:	167601	Check Date:	09/11/2015	
Vendor:	264	Championship Trophies		
050078		Name Badge - Lynn Moses		6.00
050078		Name Badge - Lisa Wallingford		6.00
050078		Name Badge - Amanda Barta		6.00
050128		Name Badge - Steve & Fernando		10.00
050128		Name Badge - Lynn Moses		5.00
050128		Name Badge - Mayor McConathy		5.00
				38.00
Check No:	167602	Check Date:	09/11/2015	
Vendor:	UB*02522	Gerardo Chapa		
		Refund Check		222.32
				222.32
Check No:	167603	Check Date:	09/11/2015	
Vendor:	UB*02533	Robin Clark		
		Refund Check		145.07
				145.07
Check No:	167604	Check Date:	09/11/2015	
Vendor:	5025	D & S Truck Parts		
2579		Inspection 1-31-02		21.33
2643		Inspection 1-31-15		40.00
				61.33
Check No:	167605	Check Date:	09/11/2015	
Vendor:	333	Davis Bros Auto Supply		
224925		Ball Joint Boot		5.70
226562		Oil Filter		7.78
227587		900 6XS Bulb		10.44
227660		Pro Drill Doctor		174.13

227662	COM & TRACTOR BAT	161.59
227721	Fitting Polar Seal	10.57
227731	TIE WRAP	15.12
227813	12 V Fee	228.28
227869	High Power Brake Cleaner	13.01
228067	Oil Filter	9.73
228143	BLUE CORAL	5.53
228144	Oil Filter	5.53
228163	COM & TRACTOR BAT	134.59
228300	H3 100W Fog Bulb	5.31
228702	Com & Tractor Bat	134.59
		921.90
Check No:	167606 Check Date: 09/11/2015	
Vendor:	4078 Denton Navarro Rocha Bernal Hyde & Zech PC	
11552	City Attorney legal Fees - TxDOT - July 2015	1,936.40
11554	City Attorney legal Fees - July 2015	15,399.08
		17,335.48
Check No:	167607 Check Date: 09/11/2015	
Vendor:	UB*02516 Alisa Dixon	
	Refund Check	24.24
		24.24
Check No:	167608 Check Date: 09/11/2015	
Vendor:	2228 Dolphin Graphics	
2026552	Preventing Storm Water Pollution	942.50
		942.50
Check No:	167609 Check Date: 09/11/2015	
Vendor:	2257 Emmis Publishing	
VH72484	OVG-Visit Houston Guide	2,392.00
		2,392.00
Check No:	167610 Check Date: 09/11/2015	
Vendor:	381 Fort Bend County Tax Assessor	
08112015	Property Tax Negative Balance from Settled Law	16,507.46
08112015	Property Tax Negative Balance from Settled Law	-424.15
08112015	Property Tax Negative Balance from Settled Law	19,063.73
08112015	Property Tax Negative Balance from Settled Law	-372.53
		34,774.51
Check No:	167612 Check Date: 09/11/2015	
Vendor:	UB*02527 Fresenius BMA	
	Refund Check	500.00
		500.00
Check No:	167613 Check Date: 09/11/2015	
Vendor:	1331 G & K Services Inc	
1165305995	Uniforms - Parks	21.30
1165305995	Uniforms - Civic Center	4.60
1165305995	Uniforms - Bldg Maint.	11.05
1165312331	Uniforms - Parks	25.35
1165312331	Uniforms - Civic Center	4.60
1165312331	Uniforms - Bldg Maintenance	11.05

			77.95
Check No:	167614	Check Date: 09/11/2015	
Vendor:	UB*02526	Frank Garza Jr	
		Refund Check	94.60
			94.60
Check No:	167615	Check Date: 09/11/2015	
Vendor:	4393	Steven John Gilbert	
08012015		Associate Judge - Weekends 8/01, 8/02, 8/08, 8/09	400.00
			400.00
Check No:	167616	Check Date: 09/11/2015	
Vendor:	UB*02534	Emily Gresham	
		Refund Check	110.76
			110.76
Check No:	167617	Check Date: 09/11/2015	
Vendor:	2816	Gulf Coast Paper Co	
995052		Paper Towels, Tissue, & Soap	134.93
			134.93
Check No:	167618	Check Date: 09/11/2015	
Vendor:	UB*02542	Joseph Hall	
		Refund Check	39.50
			39.50
Check No:	167619	Check Date: 09/11/2015	
Vendor:	2782	Hartman Newspapers LP	
106700		Bid 2015-15 Run 8/2-8/9	170.66
106705		AD - SCG	109.50
106783		AD - Bldg Inspector II	219.00
107028		AD - SCG	109.50
107032		AD - Admin Tech	246.38
107401		AD - Code	219.00
107402		AD - Code	273.75
107470		AD - M&O Supervisor	328.50
			1,676.29
Check No:	167620	Check Date: 09/11/2015	
Vendor:	UB*02523	Homer Norton Motel	
		Refund Check	700.41
			700.41
Check No:	167621	Check Date: 09/11/2015	
Vendor:	474	Houston Fence Co Inc	
183109		BNSF - Railroad Fence	18,925.00
			18,925.00
Check No:	167622	Check Date: 09/11/2015	
Vendor:	481	Lance Hunter	
11370		Window Tint	150.00
			150.00
Check No:	167623	Check Date: 09/11/2015	
Vendor:	1249	ISI Commercial Refrigeration Inc.	
H2609687		FY15 Ice Machine Rental & Prop Tax for Public	111.34

			Check Amount
H2609687	FY15 Ice Machine Rental & Prop Tax for Public		17.66
			129.00
Check No:	167624	Check Date: 09/11/2015	
Vendor:	3824	Jack's Lock & Safe	
14624		Latch Protector	13.40
			13.40
Check No:	167625	Check Date: 09/11/2015	
Vendor:	UB*02531	Noelia Jimenez	
		Refund Check	109.38
			109.38
Check No:	167626	Check Date: 09/11/2015	
Vendor:	4059	Kendig Keast Collaborative	
18638		Comprehensive Plan	2,328.20
			2,328.20
Check No:	167627	Check Date: 09/11/2015	
Vendor:	5420	Greg Landrum	
150100024		August Inspections - 5 Days	2,400.00
			2,400.00
Check No:	167628	Check Date: 09/11/2015	
Vendor:	543	Landscape Professionals of Texas	
27744		Grounds Maint Svc Jul-Sep2015	3,971.83
			3,971.83
Check No:	167629	Check Date: 09/11/2015	
Vendor:	UB*02540	Mahadeo Latunya	
		Refund Check	169.65
			169.65
Check No:	167630	Check Date: 09/11/2015	
Vendor:	3775	Teresa Lee	
Travel		Per Diem - TEHA Conference	390.50
			390.50
Check No:	167631	Check Date: 09/11/2015	
Vendor:	UB*02524	Jason Lopez	
		Refund Check	154.98
			154.98
Check No:	167632	Check Date: 09/11/2015	
Vendor:	UB*02535	Victor Lucio	
		Refund Check	276.23
			276.23
Check No:	167634	Check Date: 09/11/2015	
Vendor:	1147	McCoy Corporation	
3859725		3 /8x3 Carriage Bolt	24.69
			24.69
Check No:	167635	Check Date: 09/11/2015	
Vendor:	5329	Maria Mendez	

			Check Amount
45411	Rental Damage Deposit Refund		125.00
			125.00
Check No:	167636	Check Date: 09/11/2015	
Vendor:	334	Mike Davis Signs	
9669	New Mailbox		92.00
			92.00
Check No:	167637	Check Date: 09/11/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc	
19990	Shirt - W. Jetelina		76.64
19992	Shirt - A. Acosta		63.74
19993	Shirt - B. Sitka		63.74
19995	Shirt - D. Schmidt		204.72
19997	Shirt - W. Bryan		63.74
19998	Shirt - B. Carpenter		127.48
19999	Shirt - C. Leopold		127.48
20000	Shirt - B. Shifflett		63.74
20001	Shirt - G. Arzola		63.74
			855.02
Check No:	167638	Check Date: 09/11/2015	
Vendor:	4012	Mitel Leasing Inc	
1326071	Monthly Rental Fee - Sept. 2015		4,995.09
			4,995.09
Check No:	167639	Check Date: 09/11/2015	
Vendor:	5501	M W Muegge	
1537	Spread Dirt at Sewer Treatment Plant		450.00
1537	Bryan Rd Ditch Grading		1,950.00
			2,400.00
Check No:	167640	Check Date: 09/11/2015	
Vendor:	1031	Office of the Attorney General	
Travel	Registration - 2015 Open Govt. Conference - Re		240.00
Travel	Registration - 2015 Open Govt. Conference - S. I		175.00
			415.00
Check No:	167641	Check Date: 09/11/2015	
Vendor:	UB*02525	Optimum Bonus Texas Inc	
	Refund Check		133.53
			133.53
Check No:	167642	Check Date: 09/11/2015	
Vendor:	UB*02541	Sugeil Pedre	
	Refund Check		210.30
			210.30
Check No:	167643	Check Date: 09/11/2015	
Vendor:	UB*02520	Raceway 6900	
	Refund Check		191.19
			191.19
Check No:	167644	Check Date: 09/11/2015	
Vendor:	UB*02521	Regency Inn	
	Refund Check		84.35

			84.35
Check No:	167645	Check Date: 09/11/2015	
Vendor:	3950	Reliant Sand and Construction Inc	
6922		Rough Cut Mowing - As Needed Basis Only	1,910.65
			1,910.65
Check No:	167646	Check Date: 09/11/2015	
Vendor:	2742	Republic Services	
0853004038229		Garbage Collection - Aug. 2015	210,303.50
			210,303.50
Check No:	167647	Check Date: 09/11/2015	
Vendor:	UB*02537	Josefina Rivera	
		Refund Check	66.44
			66.44
Check No:	167648	Check Date: 09/11/2015	
Vendor:	UB*02539	John Rosilez	
		Refund Check	35.03
			35.03
Check No:	167649	Check Date: 09/11/2015	
Vendor:	UB*02529	Dominga Salinas	
		Refund Check	16.58
			16.58
Check No:	167650	Check Date: 09/11/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012837		Engine 1 Repairs	1,937.71
			1,937.71
Check No:	167651	Check Date: 09/11/2015	
Vendor:	3047	Darlene Holland Smith	
9782		Shirts - Mungia	199.84
9782		Shirts - DeLeon	167.88
9782		Shipping and Handling	18.78
			386.50
Check No:	167652	Check Date: 09/11/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-735		Inspection - 01-31-16	25.50
2015B-751		Inspection - 01-30-82	25.50
2015B-752		Inspection - 01-30-69	25.50
			76.50
Check No:	167653	Check Date: 09/11/2015	
Vendor:	5004	Texas Scoreboard Services	
13624		Scoreboard Repairs	255.00
			255.00
Check No:	167654	Check Date: 09/11/2015	
Vendor:	3978	Tito Perez Painting Co, Inc	
2010		Painting Fire Station #2	4,476.00
			4,476.00
Check No:	167655	Check Date: 09/11/2015	

Vendor:	3319	Top Tanx	
47292		Pollution Liability Renewal Policy FY16	402.00
47292		Pollution Liability Renewal Policy FY16	402.00
			804.00
Check No:	167656	Check Date: 09/11/2015	
Vendor:	796	Tucker's Tire & Storage	
30810		Recycled Tires 50-54-14	4.00
30810		Recycled Tires 50-54-54	2.00
30819		Recycled Tires 1-30-70	4.00
30819		Recycled Tires 1-30-78	2.00
30819		Recycled Tires 1-30-82	4.00
30819		Recycled Tires 1-30-95	2.00
30819		Recycled Tires 1-30-99	4.00
30819		Recycled Tires 1-30-118	4.00
30819		Recycled Tires 50-54-11	4.00
6354		Balance, Rotate, and Recycled Tires 01-31-55	189.00
			219.00
Check No:	167657	Check Date: 09/11/2015	
Vendor:	UB*02536	Cassandra Valentine	
		Refund Check	61.28
			61.28
Check No:	167658	Check Date: 09/11/2015	
Vendor:	UB*02517	Van Slyke Real Estate	
		Refund Check	133.00
			133.00
Check No:	167659	Check Date: 09/11/2015	
Vendor:	UB*02528	Pete Vest	
		Refund Check	93.12
			93.12
Check No:	167660	Check Date: 09/11/2015	
Vendor:	UB*02538	Wizmark Homes LP	
		Refund Check	108.54
			108.54
Check No:	167661	Check Date: 09/11/2015	
Vendor:	5714	Jenny Zapata	
45409		Rental Damage Deposit Refund	85.00
			85.00
Check No:	167662	Check Date: 09/11/2015	
Vendor:	UB*02532	Judith Zinna	
		Refund Check	77.71
			77.71
Check No:	167663	Check Date: 09/11/2015	
Vendor:	185	American Family Life Assurance Company	
		PR Batch 00011.09.2015 AFLAC-After tax	245.15
		PR Batch 00011.09.2015 AFLAC-After tax	35.88
		PR Batch 00011.09.2015 AFLAC-Pre tax	276.74
		PR Batch 00011.09.2015 AFLAC-Pre tax	25.23
			583.00

Check No:	167664	Check Date:	09/11/2015		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00011.09.2015 Employee Reimbursen	PR Batch 00011.09.2015 Emp	452.39	
					452.39
Check No:	167665	Check Date:	09/11/2015		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00011.09.2015 Colonial-After tax	PR Batch 00011.09.2015 Colc	38.57	
		PR Batch 00011.09.2015 Colonial-After tax	PR Batch 00011.09.2015 Colc	336.51	
		PR Batch 00011.09.2015 Colonial Pre-tax	PR Batch 00011.09.2015 Colc	3,662.56	
		PR Batch 00011.09.2015 Colonial Pre-tax	PR Batch 00011.09.2015 Colc	183.67	
		PR Batch 00011.09.2015 Colonial Pre-tax	PR Batch 00011.09.2015 Colc	341.75	
		PR Batch 00011.09.2015 Colonial Pre-tax	PR Batch 00011.09.2015 Colc	45.95	
		PR Batch 00011.09.2015 Colonial Pre-tax	PR Batch 00011.09.2015 Colc	41.33	
		PR Batch 00011.09.2015 Colonial-After tax	PR Batch 00011.09.2015 Colc	1,631.71	
					6,282.05
Check No:	167666	Check Date:	09/11/2015		
Vendor:	609	New York Life			
		PR Batch 00011.09.2015 New York Life	PR Batch 00011.09.2015 New	17.17	
					17.17
Check No:	167667	Check Date:	09/11/2015		
Vendor:	5009	William E Heitkamp			
		PR Batch 00011.09.2015 Garnishment II	PR Batch 00011.09.2015 Garr	646.15	
					646.15
Check No:	167668	Check Date:	09/11/2015		
Vendor:	3458	Jones & Carter Inc.			
0220427		FM 2977 Waterline Extension		1,250.00	
0220497		MS4 Storm Water Management Plan		700.00	
0220670		FM2977 Elevated Water Storage Tank		3,988.78	
0220671		Engineering Water Plant No 8		107,040.79	
0220686		Macario Garcia Park Restrooms		4,400.00	
0220687		City of Rosenberg Emergency Preparedness Plan		2,147.75	
0220766		Center Point Lateral Phase III		2,420.00	
0220767		Fort Bend MUD 144 - Summer Lakes Plat/Revie		170.00	
0220769		Fort Bend MUD 147 Trails at Seabourne Park C1		170.00	
0220770		Ft Bend MUD 147 - Trails at Seabourne Park Pl		340.00	
0220773		Ft Bend County MUD 184 Inspections		110.00	
0220774		Dry Creek Detention Basin Phase I		2,000.00	
0220776		Surface Water Planning		680.00	
0220777		Dry Creek Improvements - Louise/Airport Ave		3,022.52	
0220778		Water Plant 5 Expansion		2,396.47	
0220779		Airport Ave Phase II Improvements		3,120.00	
0220780		Bryan Rd Improvements FM 2218 to FM 2977		593.00	
0220781		Sanitary Sewer - US 59 from Bamore to Fairgrou		858.50	
0220783		Old Richmond Rd Improvements		170.00	
0220785		RBP Lift Station Construction Phase Svcs		3,145.00	
0220786		FM 1640/US 90A Waterline Replacement		7,500.00	
0220790		Survey of BNSF Railroad Property		2,500.00	
0220791		TxDOT Off-Rd Bridge Fairgrounds Rd		510.00	
0220792		Engineering and Surveying - Lift Station No. 11		9,150.00	
0220795		2013 School Sidewalks Projects - Additional Svc		2,105.00	
0220798		Center Point Lateral Extension		165.00	
0220821		Ft Bnd County MUD 148 - Cottonwood Inspecti		2,210.00	
0220822		Ft Bnd County MUD 167 - New Quest Inspectio		5,613.75	
0220823		Ft Bnd County MUD 152 - Walnut Creek Inspec		657.50	

Check Amount

0220824	2015 Capital Improvements Plan	4,020.50
0220825	Planning Commission	2,040.00
0220826	Bayou Crossing Inspections	55.00
0220829	Ft Bend County MUD 155 Inspections	1,111.25
0220830	Construction Phase Mgmt Svc 2015	2,996.25
0220831	I-69 Utility Adjustments Inspections	1,240.00
0220832	16-Inch Waterline Extension - Bryan Rd	4,745.00
0220848	Ft Bend County MUD 144 - Summer Lakes Insp	3,026.25
0220849	MUD 147 Trails at Seabourne Creek Park	520.00
0220850	TSTC Project Svc	255.00

189,143.31

Date Totals: 1,284,927.34

Check No:	167669	Check Date:	09/15/2015	
Vendor:	793	Tractor Supply Company		
200332743		Swampwalker St Sz10		49.99
329962		Lever Action Barrel Pump		67.97
329962		12 QT Oil Drain Filter		19.89
331359		CNL Hitch CNL PIN		20.42
331565		Reel 500FT Braided Pk Line		35.96
331565		Pump 12 Volt 2.1 GPM		82.99
334032		BB 24LB WLD SLM		54.99
336888		Battery 12V W Spade Clips		32.48

364.69

Check No:	167670	Check Date:	09/15/2015	
Vendor:	830	Wal-Mart/GEGRB		
03262		Supplies for equipment manuals		26.72
03262		Medical Supplies		168.27
292458		Supplies for Jail		240.00
481631		Supplies for Jail		35.84
489999		Food for Prisoners		40.00
524083		Supplies for prisoners		78.90
576288		Supplies for Jail		176.27
756121		Supplies for Jail		50.92
823871		Supplies for Jail		26.45

843.37

Date Totals: 1,208.06

Check No:	4735	Check Date:	09/18/2015	
Vendor:	4078	Denton Navarro Rocha Bernal Hyde & Zech PC		
11557		City Attorney Legal Fees - Imperial Performing		4,839.56

4,839.56

Check No:	4736	Check Date:	09/18/2015	
Vendor:	2228	Dolphin Graphics		
20206551		Insider Newsletter - September - October 2015		327.00

327.00

Check No:	4737	Check Date:	09/18/2015	
Vendor:	5310	Mike Davis Billboards LLC		
1392		Top Sign Facing South - 2018 First St 10/01/15-		300.00

300.00

Check No:	167671	Check Date:	09/18/2015	
Vendor:	UB*02543	Thomas Adams		
		Refund Check		223.18
				223.18
Check No:	167672	Check Date:	09/18/2015	
Vendor:	3498	Agency 405 - TDPS		
69738		Secure Site CCH Name Search		3.00
				3.00
Check No:	167673	Check Date:	09/18/2015	
Vendor:	181	All Right Mowers		
33148		Replaced Car, Fuel Line, Filter		169.46
				169.46
Check No:	167674	Check Date:	09/18/2015	
Vendor:	UB*02546	Consepcion Alonso		
		Refund Check		20.68
				20.68
Check No:	167675	Check Date:	09/18/2015	
Vendor:	3579	American Tire Distributors Inc		
S064334823		Tires		111.27
S064413597		Tires		115.67
S064413611		Tires		114.57
S064413613		Tires		138.55
S064484667		Tires		711.36
S064516347		Tires		111.27
S064516375		Tires		129.28
S064554374		Tires		129.28
				1,561.25
Check No:	167676	Check Date:	09/18/2015	
Vendor:	5105	BAC Photography & Design Inc		
Rosenberg 20156		Photography for COR NNO		1,800.00
				1,800.00
Check No:	167677	Check Date:	09/18/2015	
Vendor:	2570	Bob Barker Company Inc		
WEB000387531		Gloves for Jail		114.30
				114.30
Check No:	167678	Check Date:	09/18/2015	
Vendor:	4188	Bobcat of Houston		
17072923		Filter & Oil		69.25
				69.25
Check No:	167680	Check Date:	09/18/2015	
Vendor:	UB*02545	Lori Brink		
		Refund Check		48.12
				48.12
Check No:	167681	Check Date:	09/18/2015	
Vendor:	UB*02551	Jerald Brown		
		Refund Check		87.51

			87.51
Check No:	167682	Check Date: 09/18/2015	
Vendor:	2994	BSN Sports Inc	
97158316		White Field Striping Paint	285.18
			285.18
Check No:	167683	Check Date: 09/18/2015	
Vendor:	UB*02553	Christine Cantu	
		Refund Check	137.05
			137.05
Check No:	167684	Check Date: 09/18/2015	
Vendor:	5718	Regulo Carrillo-Lopez	
Carrillo-Lopez		Refund Cash Bond - Carrillo-Lopez, Regulo	200.00
			200.00
Check No:	167685	Check Date: 09/18/2015	
Vendor:	2155	CDWG Inc	
XT76681		Projector for training	370.99
XV48686		External Video Card for RFD Training	169.20
XV96527		Projector for training	741.98
			1,282.17
Check No:	167686	Check Date: 09/18/2015	
Vendor:	2205	Centerpoint Energy	
46960290		1207 Blume Rd	17.03
47024112		210 Mulcahy St	16.40
47200803		5320 Reading Rd	45.63
47204185		2118 Avenue G	16.40
47204417		1021 4th St	40.66
47658836		1024 Grunwald Heights Blvd	16.40
47688890		2110 4th St	16.40
47729264		3720 Airport Ave	44.40
			213.32
Check No:	167687	Check Date: 09/18/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC	
290021		Blue Rhino	19.99
290198		Ties Relsble	9.98
290250		Garden Sprayer	16.99
290289		Chak Powder	85.00
290329		Liner Drum	39.98
290330		Garden Sprayer	39.98
290331		Liner Drum	19.99
290345		Tape Rule	23.96
290397		Spreader Head	39.98
290526		Fasteners	11.36
290526		CM Wood Bore	30.98
290527		Glove Blk	173.35
290534		Bifen	28.99
290590		Bulb Flour	22.47
290593		Ind Lantern	139.93
290594		Pine Sol	82.92
			785.85
Check No:	167688	Check Date: 09/18/2015	

Vendor:	2643	Century Asphalt Materials	
2738		Tickets #12007524 & #12007574	604.80
			604.80
Check No:	167689	Check Date:	09/18/2015
Vendor:	UB*02547	Karina Chacon	
		Refund Check	102.97
			102.97
Check No:	167690	Check Date:	09/18/2015
Vendor:	272	City of Houston Health Department	
90010103		Laboratory Services	676.50
			676.50
Check No:	167691	Check Date:	09/18/2015
Vendor:	277	City of Rosenberg-Petty Cash	
09182015		Petty Cash	25.00
09182015		Petty Cash	25.00
09182015		Petty Cash	10.50
09182015		Petty Cash	32.95
09182015		Petty Cash	14.26
			107.71
Check No:	167692	Check Date:	09/18/2015
Vendor:	UB*02544	Elizabeth Cluer	
		Refund Check	98.37
			98.37
Check No:	167693	Check Date:	09/18/2015
Vendor:	3957	CMC Construction Services	
380946		Smart Level	257.20
			257.20
Check No:	167694	Check Date:	09/18/2015
Vendor:	3404	COBAN Technologies Inc	
10600		Coban DVMS License Renewal 2015	2,798.57
			2,798.57
Check No:	167695	Check Date:	09/18/2015
Vendor:	3247	Comcast of Houston LLC	
16426		Cable TV Service - September 2015	14.01
			14.01
Check No:	167696	Check Date:	09/18/2015
Vendor:	3119	Commercial Electronic Corp.	
29210		Motorola API Update and Install (Radio Nest Au	12,000.00
			12,000.00
Check No:	167697	Check Date:	09/18/2015
Vendor:	3791	Constellation NewEnergy Inc.	
27151889		1-E2YS9B	9.04
27151976		1-VC6-602	0.74
27151978		1-VC6-601	427.55
27152111		1-VC6-595	1.33
27184959		1-ICIB6C	83.23
27186925		1-E2TXUS	2.21
27186937		1-VL9-4931	913.41

27186975	1-KRYQ5C	2.17
27187020	1-VM3-279	704.91
27218956	1-VC6-604	69.52
27218978	1-VC6-586	31.18
27218997	1-VC6-550	1,236.22
27220251	1-155T2Y0	726.68
27220736	1-VC6-551	13,424.84
27220743	1-VC6-587	157.05
27220745	1-VC6-605	106.97
27220749	1-VC6-548	7,093.08
27220842	1-QE949K	29.66
27220936	1-VHK-3371	64.56
27220965	1-VC6-558	63.66
27220969	1-VC6-591	18.82
27221025	1-VC6-563	106.83
27221026	1-VC6-552	19.91
27221029	1-VC6-628	49.43
27221030	1-VC6-546	260.29
27221034	1-VC6-600	291.27
27221040	1-VC6-549	814.84
27221063	1-VC6-564	30.92
27221067	1-VC6-610	18.82
27221073	1-VC6-607	44.28
27221079	1-VC6-584	19.10
27221083	1-VC6-611	1,115.70
27221088	1-VC6-580	863.15
27221091	1-VC6-585	392.00
27221095	1-VC6-612	25.05
27221111	1-VC6-553	1,454.10
27221113	1-VC6-555	228.51
27221119	1-VC6-597	471.06
27221120	1-VC6-547	55.83
27221131	1-VC6-556	4,284.42
27221132	1-VC6-608	18.98
27221134	1-VC6-598	56.58
27221146	1-VC6-561	1,059.06
27221151	1-VC6-594	514.53
27221623	1-VC6-560	35.26
27221693	1-VHK-126	32.73
27221695	1-VC6-557	938.07
27221696	1-VC6-590	10,102.18
27263182	1-VC6-572	13.74
27265554	1-VC6-573	122.05
27265561	1-VC6-582	0.51
27265618	1-VC6-578	8.77
27265621	1-VC6-575	3,881.19
27265628	1-VC6-574	9.28
27265632	1-VC6-570	0.24
27265647	1-VC6-569	2.31
27265668	1-VC6-581	11.53
27265745	1-VC6-571	78.97

52,598.32

Check No: 167698 Check Date: 09/18/2015

Vendor: 3605 Cypress Creek Pest Control

365423 FY2015 Mosquito Control Services 812.00

365424 FY2015 Mosquito Control Services 812.00

365425 FY2015 Mosquito Control Services 812.00

			Check Amount
396679	FY2015 Mosquito Control Services		812.00
			3,248.00
Check No:	167699	Check Date: 09/18/2015	
Vendor:	5025	D & S Truck Parts	
2590		New Valve	39.00
			39.00
Check No:	167700	Check Date: 09/18/2015	
Vendor:	5150	Ian Daniels	
09082015		Umpire	75.00
			75.00
Check No:	167701	Check Date: 09/18/2015	
Vendor:	333	Davis Bros Auto Supply	
221728		ANT AF2000	14.49
223471		OWI DEF002	25.00
223472		OWI DEF002	25.00
224936		WI DEF002	27.24
227830		EDE 162600	3.65
227834		PER 82565	4.98
			100.36
Check No:	167702	Check Date: 09/18/2015	
Vendor:	2228	Dolphin Graphics	
20206551		Insider Newsletter Septemer - October	981.00
			981.00
Check No:	167703	Check Date: 09/18/2015	
Vendor:	4491	EDM Publishing Inc	
15440120		Fire Inspections Law Bulletin	149.00
15440120		Postage	9.48
			158.48
Check No:	167704	Check Date: 09/18/2015	
Vendor:	353	Entenmann-Rovin Co	
0111373-IN		New Line - Jackson	491.50
			491.50
Check No:	167705	Check Date: 09/18/2015	
Vendor:	5144	Epic Center for Dance	
09012015		Ballet Classes - Sept. 2015	900.40
			900.40
Check No:	167706	Check Date: 09/18/2015	
Vendor:	3420	ESP Office Solutions	
209330		Toner for Printers	266.00
209331		Toner for Printers	238.00
			504.00
Check No:	167707	Check Date: 09/18/2015	
Vendor:	5723	Funsho Fagbohun	
45521		Rental Damage Refund	150.00
			150.00
Check No:	167708	Check Date: 09/18/2015	
Vendor:	3219	Fastenal Company	

TXROS49542	HCS7/16-14X5Z5		13.64
			13.64
Check No:	167709	Check Date: 09/18/2015	
Vendor:	3759	First United Methodist Church	
45523		Civic Center Rental Damage Refund	55.00
			55.00
Check No:	167710	Check Date: 09/18/2015	
Vendor:	2260	Fojtik's Sheet Metal Works	
9173		Roof Inspection & Repairs - Civic Center	1,500.00
			1,500.00
Check No:	167711	Check Date: 09/18/2015	
Vendor:	381	Fort Bend County Tax Assessor	
09012015		Registration	14.25
09012015		Registration	14.25
			28.50
Check No:	167712	Check Date: 09/18/2015	
Vendor:	1331	G & K Services Inc	
1165305996		Janitorial supplies for prisoners	130.76
1165318564		Uniforms - Parks	25.35
1165318564		Uniforms - Civic Center	4.60
1165318564		Uniforms - Bldg Maint.	11.05
165287127		Uniforms	84.00
165293435		Uniforms	84.00
165293435		Uniforms	79.95
16530600		Uniforms	79.95
			499.66
Check No:	167713	Check Date: 09/18/2015	
Vendor:	4707	Gallagher Benefit Services Inc	
76511		Employee Benefits Consulting Services - Sept. 2	1,500.00
			1,500.00
Check No:	167714	Check Date: 09/18/2015	
Vendor:	UB*02557	Maria Gallegos	
		Refund Check	35.93
			35.93
Check No:	167715	Check Date: 09/18/2015	
Vendor:	404	Galls	
003835047		Uniforms - Bubb	39.95
003835061		Uniforms - Anderson	82.00
003835141		Uniforms - Havelka	65.95
003835163		Uniforms - Havelka	55.90
003840429		Uniforms - Rodgers	15.00
003866047		Uniform Patches	511.00
00386875		Uniforms - Davis, Jackson, Gallegos	205.00
003939787		Uniforms - Jackson	695.00
003958388		Uniforms - Davis	44.99
003958418		Uniforms - Gallegos	49.90
003959814		Uniforms - Marmol	139.90
003959816		Uniforms - Cook	69.95
003959817		Uniforms - Gallegos	137.99
003959819		Uniforms - Hammack	69.95

003959820	Uniforms - Ronell	69.95
003959902	Uniforms - Mathems	150.00
003988787	Uniforms - Brady	104.29
003991545	Uniforms - Davis	137.99
003991635	Uniforms - B. Shifflett	65.00
003991866	Uniforms - Davis	229.93
003991867	Uniforms - Gallegos	229.93
004004082	Uniforms - Gillory	140.00
004005178	Uniforms - Eaton	55.00
004005588	Uniforms - Pino	163.00
		3,527.57
Check No:	167716 Check Date: 09/18/2015	
Vendor:	UB*02552 Rosalba Gamez	
	Refund Check	13.10
		13.10
Check No:	167717 Check Date: 09/18/2015	
Vendor:	5109 Monica Marie Garner	
09012015	Zumba Classes - September 2015	208.00
		208.00
Check No:	167718 Check Date: 09/18/2015	
Vendor:	3900 Gonzalez Construction	
10693	Added area inlet on Airport Ave	6,500.00
		6,500.00
Check No:	167719 Check Date: 09/18/2015	
Vendor:	5315 GovConnection Inc.	
53020922	4GB PC Memory	263.80
		263.80
Check No:	167720 Check Date: 09/18/2015	
Vendor:	2816 Gulf Coast Paper Co	
1001349	Janitorial Supplies	73.97
1002412	Janitorial Supplies	6.70
1009223	Paper Towels & Trash Liners	89.32
		169.99
Check No:	167721 Check Date: 09/18/2015	
Vendor:	2782 Hartman Newspapers LP	
107520	RFQ 2015-17 Run 8/30 & 9/6	238.66
		238.66
Check No:	167722 Check Date: 09/18/2015	
Vendor:	3668 Anthony Hatchett Jr.	
08112015	Bat Testing	50.00
09082015	Umpire	100.00
		150.00
Check No:	167723 Check Date: 09/18/2015	
Vendor:	UB*02554 David Herrera	
	Refund Check	88.36
		88.36
Check No:	167724 Check Date: 09/18/2015	
Vendor:	5725 Johnathan Hoke	

45517	Rental Damage Deposit Refund	55.00
		55.00
Check No:	167725 Check Date: 09/18/2015	
Vendor:	UB*02548 Arlene Holm	
	Refund Check	21.28
		21.28
Check No:	167726 Check Date: 09/18/2015	
Vendor:	1317 International Trucks of Houston	
2448832	Knob Control, Cable, Screw Set	61.36
2448930	Swival arm, washer, screw set	32.37
		93.73
Check No:	167727 Check Date: 09/18/2015	
Vendor:	1249 ISI Commercial Refrigeration Inc.	
2604308	Ice Machine Rental - Public Works Dept Sept. 20	119.00
2609688	Ice Machine Rental - Polic Dept 9/11-10/10	135.00
H2607341	FY15 Ice Machine Rental & Prop. Tax for City F	95.00
		349.00
Check No:	167728 Check Date: 09/18/2015	
Vendor:	4833 James Construction Group LLC	
2724	FY2015 Asphalt	216.00
2725	FY2015 Asphalt	58.32
		274.32
Check No:	167729 Check Date: 09/18/2015	
Vendor:	2978 Johnson Controls Inc	
1-24683618045	FY2015 HVAC Maintenance	979.25
		979.25
Check No:	167730 Check Date: 09/18/2015	
Vendor:	UB*02549 Aunjelique Joyner	
	Refund Check	172.39
		172.39
Check No:	167731 Check Date: 09/18/2015	
Vendor:	5228 Linda L King	
09012015	Line Dancing Classes - September 2015	52.00
		52.00
Check No:	167732 Check Date: 09/18/2015	
Vendor:	542 Lamar CISD	
53-6X66-683	Reimbursement Ins. Claim - LCISD Patrol Car -	1,504.76
		1,504.76
Check No:	167733 Check Date: 09/18/2015	
Vendor:	541 Lamar Tractor Company	
45515	1 CBS OIL	14.99
		14.99
Check No:	167734 Check Date: 09/18/2015	
Vendor:	UB*02558 Dalton Lauck	
	Refund Check	238.18
		238.18

Check No:	167735	Check Date:	09/18/2015	
Vendor:	2835	Legacy Ford		
FOCS313889		Repairs to 1-30-85		286.00
				286.00
Check No:	167736	Check Date:	09/18/2015	
Vendor:	553	Lora Jean D Lenzsch		
August 2015		FY2015 City Prosecutor Fees - August 2015		2,610.00
				2,610.00
Check No:	167737	Check Date:	09/18/2015	
Vendor:	4938	Letsos Company		
00152525		City Hall - Server Room AC Repairs		200.00
00152525		Annex - Unit was out of refrigerant		876.25
				1,076.25
Check No:	167738	Check Date:	09/18/2015	
Vendor:	5024	Lowe's Business Acct/SYNCB		
01811		SUPPLIES FOR TREE PLANTING - DOWNTOWN		57.81
1249		6005 2x4x96 KD WW Select Stud		77.52
1353		PGP 1-1/4 Star Drive Grn		205.78
15094		SUPPLIES FOR TREE PLANTING - DOWNTOWN		135.80
15104		SUPPLIES FOR TREE PLANTING - DOWNTOWN		58.20
20919		Tools		380.94
8281		PLUMBING SUPPLIES		24.96
8785		TEC SS 30 Z COVE BASE AD		92.59
				1,033.60
Check No:	167739	Check Date:	09/18/2015	
Vendor:	3394	Adam Macias		
73278		FY15 Parks Ground Maintenance		1,666.66
73279		Grounds Maintenance for Garcia & Travis Parks		1,040.00
				2,706.66
Check No:	167740	Check Date:	09/18/2015	
Vendor:	1147	McCoy Corporation		
3859244		10X12 TARP POLY BLUE		24.27
3859552		MEASURING WHEEL LUFKIN		64.99
				89.26
Check No:	167741	Check Date:	09/18/2015	
Vendor:	2632	Metro Fire Apparatus Specialists		
86210-1		Bunker Gear (8)		19,547.60
88608-1		Texan Gloves & Freight		1,734.00
				21,281.60
Check No:	167742	Check Date:	09/18/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc		
20170		5.11 Taclite Pro Shirt		68.24
				68.24
Check No:	167743	Check Date:	09/18/2015	
Vendor:	2121	Mobile Recycling LLC		
2337		Ticket #17487		365.18
2338		Ticket #17492, 17493, 17494		634.22
				999.40

Check No:	167744	Check Date:	09/18/2015	
Vendor:	2731	Morrison Supply Co		
S00119457		VAC BREAKER REPAIR KIT		15.85
				15.85
Check No:	167745	Check Date:	09/18/2015	
Vendor:	3238	Morton Brothers Inc.		
2667		Mowing - 2505 Avenue F		120.00
2668		Mowing - 2008 Jones St		120.00
2668		Mowing - 2416 Louise St		700.35
2668		Mowing - 726 Rawson Dr		135.00
2669		Mowing - Bridle Path (Vacant Lot)		112.50
				1,187.85
Check No:	167746	Check Date:	09/18/2015	
Vendor:	2496	Motorola Solutions Inc		
91914896		Assembly Accessory Wireless Accy Kit		501.50
91914896		Impres Temple Transducer		387.60
91914896		RX/TX Boomless Temple Transducer		421.60
91921649		Impres Temple Transducer		387.60
91921649		Assembly Accessory Wireless Accy Kit		501.50
				2,199.80
Check No:	167747	Check Date:	09/18/2015	
Vendor:	3722	Napco Chemical Company Inc.		
144555		Proj cost of chemicals to 9/30/15		2,650.50
145792		Proj cost of chemicals to 9/30/15		2,553.00
146272		Proj cost of chemicals to 9/30/15		2,803.00
147071		Proj cost of chemicals to 9/30/15		3,073.25
147827		Proj cost of chemicals to 9/30/15		2,203.15
				13,282.90
Check No:	167748	Check Date:	09/18/2015	
Vendor:	2657	Neptune Technology Group Inc		
N421115		Fire Hydrant Meters		2,700.00
N421842		100-5/8"x3/4" T-10 Meters		10,500.00
N421842		100-R450 Pit MIU's		10,700.00
				23,900.00
Check No:	167749	Check Date:	09/18/2015	
Vendor:	3526	O'Reilly Auto Parts		
0116336496		AFZ GAL 50/50		11.99
				11.99
Check No:	167750	Check Date:	09/18/2015	
Vendor:	2625	Oakbend Medical Center		
1000395910		Fit for Jail - Richardson, Kenneth		250.00
1000409649		Fit for Jail - Rudy Cantu		250.00
1000414180		Fit for Jail - Ricardo Escobedo		250.00
				750.00
Check No:	167751	Check Date:	09/18/2015	
Vendor:	1010	Office Depot Inc		
357001		Office Supplies		107.66
392001		Office Supplies		19.73
540001		Office Supplies		57.90
553001		Office Supplies		121.01

				306.30
Check No:	167752	Check Date:	09/18/2015	
Vendor:	UB*02559	ONEprop Inc		
		Refund Check		149.45
				149.45
Check No:	167753	Check Date:	09/18/2015	
Vendor:	UB*02550	Sandy Ortega		
		Refund Check		141.49
				141.49
Check No:	167754	Check Date:	09/18/2015	
Vendor:	5663	Jennifer Pavlovich		
Travel		Travel Cash - THL Annual Conference		637.40
				637.40
Check No:	167755	Check Date:	09/18/2015	
Vendor:	4555	Pierce Goodwin Alexander & Linville Inc		
10039065		Facilities Master Plan		172.12
10039065		Facilities Master Plan		1,000.00
				1,172.12
Check No:	167756	Check Date:	09/18/2015	
Vendor:	3201	Pinnacle Medical Management Corp.		
58676		Pre-Employment Test - D. Weishierner, Other Te		170.00
58779		Pre-Employment Test - D. Weishierner, Other Te		135.00
				305.00
Check No:	167757	Check Date:	09/18/2015	
Vendor:	4871	Praxair Distributing Inc.		
53537979		Industrial acetylene		26.13
				26.13
Check No:	167758	Check Date:	09/18/2015	
Vendor:	1064	Public Agency Training Council Inc.		
Travel		Registration - Liability Mgmt - SWAT - S. Clark		295.00
				295.00
Check No:	167759	Check Date:	09/18/2015	
Vendor:	5111	Rachel Reyes		
09012015		Yoga Classes - Septemberg 2015		249.20
				249.20
Check No:	167760	Check Date:	09/18/2015	
Vendor:	UB*02556	Risers International		
		Refund Check		429.38
				429.38
Check No:	167761	Check Date:	09/18/2015	
Vendor:	3402	Rosenberg Auto Collision		
3152		Towing Charge		50.00
3281		Vehicle Repairs		345.00
				395.00
Check No:	167762	Check Date:	09/18/2015	
Vendor:	690	Rosenberg Veterinary Clinic		

320772	Fyba's Vaccines & H/W Pills	175.00
		175.00
Check No:	167763 Check Date: 09/18/2015	
Vendor:	5363 Saint King B Productions LLC	
4	Pianist for Rosenberg Christmas Nights - Septem	100.00
		100.00
Check No:	167764 Check Date: 09/18/2015	
Vendor:	4572 Si Environmental LLC	
Aug 2015	Operating Services from Oct 2014 to Sept 2015	39,874.00
Aug 2015	Pump Motor Repair Plant #1A	2,749.00
Aug 2015	Change Order #1 Pump Motor Repair	958.00
Aug 2015	Operating Services from Oct 2014 to Sept 2015	9,086.00
Aug 2015	Operating Services from Oct 2014 to Sept 2015	3,624.00
Aug 2015	Operating Services from Oct 2014 to Sept 2015	225.50
		56,516.50
Check No:	167765 Check Date: 09/18/2015	
Vendor:	3379 Sirchie Finger Print Laboratories	
0220492	Supplies to outfit new ID vehicle	1,351.34
0220492	Supplies to outfit new ID vehicle	52.49
		1,403.83
Check No:	167766 Check Date: 09/18/2015	
Vendor:	721 Smith & Jones Advertising	
10294	Ads: TX Event Calender Winter 2015	685.00
		685.00
Check No:	167767 Check Date: 09/18/2015	
Vendor:	3652 Speedy Sticker Stop Inc. The	
2015B-733	Diesel Safety Only Inspection	7.00
2015B-736	Registration	25.50
2015B-782	Registration	25.50
		58.00
Check No:	167768 Check Date: 09/18/2015	
Vendor:	4065 Stripes & Stops Company Inc	
27326	Pavement Marking in Various Places	5,547.93
27327	Pavement Marking in Various Places	7,157.70
27346	Pavement Marking in School Zone	755.93
27348	Pavement Marking in School Zone	2,318.32
27349	Pavement Marking in Various Places	3,887.82
27350	Pavement Marking in Various Places	3,103.99
		22,771.69
Check No:	167769 Check Date: 09/18/2015	
Vendor:	5516 Charles Strong	
08112015	Softball Meeting 8/11/15	10.00
09082015	Scorekeeper 9/8/15	30.00
		40.00
Check No:	167770 Check Date: 09/18/2015	
Vendor:	764 Svatek Vending & Coffee	
92907	Coffee Creamer	45.00
92969	Break Room Supplies	99.00
92970	Cups	38.00

			Check Amount
Check No:	167771	Check Date: 09/18/2015	182.00
Vendor:	5118	Swagit Productions LLC	
6180		FY15 Streaming Video Services	1,135.00
			1,135.00
Check No:	167772	Check Date: 09/18/2015	
Vendor:	3051	Texas Dept of Transportation	
249791		4 Color, 1/3 Page, Display	6,867.30
			6,867.30
Check No:	167773	Check Date: 09/18/2015	
Vendor:	837	Thomson Reuters - West	
832460320		Online Investigation for CID	554.00
			554.00
Check No:	167774	Check Date: 09/18/2015	
Vendor:	3381	Tolunay-Wong Engineers Inc.	
15-8165		Lab for School Sidewalk Ramps	457.00
			457.00
Check No:	167775	Check Date: 09/18/2015	
Vendor:	884	United States Postal Service	
Box32		PO Box 32 Renewal	164.00
			164.00
Check No:	167776	Check Date: 09/18/2015	
Vendor:	UB*02555	Wednesday Villasana	
		Refund Check	174.91
			174.91
Check No:	167777	Check Date: 09/18/2015	
Vendor:	4985	Voiance Language Services LLC	
IV0041968		Language Line for Dispatch - Aug. 2015	82.32
			82.32
Check No:	167778	Check Date: 09/18/2015	
Vendor:	4914	Kelly Walger	
090415-01		Roger Castillo	150.00
090415-02		Steve Culver	150.00
			300.00
Check No:	167779	Check Date: 09/18/2015	
Vendor:	5724	Christie Walker	
45519		Rental Damage Refund	85.00
			85.00
Check No:	167780	Check Date: 09/18/2015	
Vendor:	4843	Xerox Corporation	
081108825		Monthly Copier Rental - City Hall	194.88
081108826		Monthly Copier Rental - Municipal Court	180.69
			375.57
Check No:	167781	Check Date: 09/18/2015	
Vendor:	5594	Xerox Financial Services LLC	
368560		Monthly Xerox Copier Lease 8/15-9/15	3,025.04

			3,025.04
Check No:	167782	Check Date: 09/18/2015	
Vendor:	5717	ZED Partners Ltd.	
09082015		Reimbursement per Waterline Agreement - Rose	20,430.00
			20,430.00
Check No:	167783	Check Date: 09/18/2015	
Vendor:	2011	Bound Tree Medical LLC	
81899674		Trauma Bag Conterra Infinity Jump II	1,288.08
			1,288.08
Check No:	167784	Check Date: 09/18/2015	
Vendor:	4568	Z Best Lawns	
11714		Mowing Performed 8/31/15	75.00
11715		Mowing Performed 8/31/15	1,250.00
11716		Mowing Performed 8/14/15	750.00
			2,075.00
Date Totals:			301,471.29
Check No:	167785	Check Date: 09/21/2015	
Vendor:	4380	GFI Software	
196854		GFI Archiver Maintenance Agreement Renewal	1,137.50
			1,137.50
Date Totals:			1,137.50
Check No:	0	Check Date: 09/22/2015	
Vendor:	368	First National Bank Omaha	
21335618		Texas Municipal Clerks - Anne TRMC Test	25.00
21335618		The Paige Company - Archive Boxes	221.49
21335618		TML Conference - Pena	335.00
21335618		Greater Houston Partners - McConathy Luncheon	65.00
21335618		Office Depot Tax Refund	-8.25
21335618		San Antonio Lodging - Wallingford	32.56
21335618		San Antonio Lodging - Moses	90.94
21335618		San Antonio Lodging Credit - Wallingford	-58.38
21335618		San Antonio Lodging Credit - Wallingford	-116.76
21335618		San Antonio Lodging Credit - Moses	-116.76
21335618		Papamex - Budget workshop breakfast	90.00
21335618		Bee Unique - Rosenberg Caps	179.00
21335618		McAlister's Budget Workshop	348.50
21335618		Embassy Suites - TRMC Seminar - Anne	319.70
21335618		K-Log Council Office Credenza	1,405.54
21335618		Texas Municipal Clerks - Muni Law Manual	115.00
21335618		Late Fee - Credited next statement	39.00
21335618		Interest Charges - Credited next statement	23.22
			2,989.80
Date Totals:			2,989.80
Check No:	0	Check Date: 09/24/2015	
Vendor:	1440	Office of The Att General Tx Child Support Sdu	
		PR Batch 00024.09.2015 Attorney General's Off	PR Batch 00024.09.2015 Atto
			1,442.64

		PR Batch 00024.09.2015 Attorney General's Off	PR Batch 00024.09.2015 Atto	838.62
		PR Batch 00024.09.2015 Attorney General's Off	PR Batch 00024.09.2015 Atto	485.91
		PR Batch 00024.09.2015 Child Support-Attn Ge	PR Batch 00024.09.2015 Chil	3,140.93
		PR Batch 00024.09.2015 Child Support-Attn Ge	PR Batch 00024.09.2015 Chil	521.51
		PR Batch 00024.09.2015 Child Support-Attn Ge	PR Batch 00024.09.2015 Chil	145.85
				6,575.46
Check No:	0	Check Date: 09/24/2015		
Vendor:	1586	VALIC		
		PR Batch 00024.09.2015 VALIC	PR Batch 00024.09.2015 VAI	25.00
				25.00
Check No:	0	Check Date: 09/24/2015		
Vendor:	2855	Nationwide Retirement Solutions Inc		
		PR Batch 00024.09.2015 Nationwide Retirement	PR Batch 00024.09.2015 Nati	998.00
		PR Batch 00024.09.2015 Nationwide Retirement	PR Batch 00024.09.2015 Nati	37.00
		PR Batch 00024.09.2015 Nationwide Retirement	PR Batch 00024.09.2015 Nati	50.00
		PR Batch 00024.09.2015 Nationwide Retirement	PR Batch 00024.09.2015 Nati	37.00
		PR Batch 00024.09.2015 Nationwide Retirement	PR Batch 00024.09.2015 Nati	48.43
		PR Batch 00024.09.2015 Nationwide Retirement	PR Batch 00024.09.2015 Nati	172.60
				1,343.03
Check No:	0	Check Date: 09/24/2015		
Vendor:	3012	Rosenberg Police Officer Association		
		PR Batch 00024.09.2015 Police Assoc Dues	PR Batch 00024.09.2015 Poli	457.00
				457.00
Check No:	0	Check Date: 09/24/2015		
Vendor:	3942	Electronic Federal Tax Payment System		
		PR Batch 00024.09.2015 Federal Income Tax	PR Batch 00024.09.2015 Fed	51,454.98
		PR Batch 00024.09.2015 Federal Income Tax	PR Batch 00024.09.2015 Fed	85.62
		PR Batch 00024.09.2015 Federal Income Tax	PR Batch 00024.09.2015 Fed	3,271.27
		PR Batch 00024.09.2015 Federal Income Tax	PR Batch 00024.09.2015 Fed	4,305.46
		PR Batch 00024.09.2015 Federal Income Tax	PR Batch 00024.09.2015 Fed	624.16
		PR Batch 00024.09.2015 Federal Income Tax	PR Batch 00024.09.2015 Fed	818.74
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	26,108.90
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	126.42
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	1,648.31
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	2,452.09
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	403.82
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	444.59
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	26,108.90
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	126.42
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	1,648.31
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	2,452.09
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	403.82
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	444.59
		PR Batch 00024.09.2015 Medicare Employee Pc	PR Batch 00024.09.2015 Med	6,173.52
		PR Batch 00024.09.2015 Medicare Employee Pc	PR Batch 00024.09.2015 Med	29.57
		PR Batch 00024.09.2015 Medicare Employee Pc	PR Batch 00024.09.2015 Med	385.49
		PR Batch 00024.09.2015 Medicare Employee Pc	PR Batch 00024.09.2015 Med	573.50
		PR Batch 00024.09.2015 Medicare Employee Pc	PR Batch 00024.09.2015 Med	94.43
		PR Batch 00024.09.2015 Medicare Employer Po	PR Batch 00024.09.2015 Med	6,173.52
		PR Batch 00024.09.2015 Medicare Employer Po	PR Batch 00024.09.2015 Med	103.98
		PR Batch 00024.09.2015 Medicare Employer Po	PR Batch 00024.09.2015 Med	29.57
		PR Batch 00024.09.2015 Medicare Employer Po	PR Batch 00024.09.2015 Med	385.49
		PR Batch 00024.09.2015 Medicare Employer Po	PR Batch 00024.09.2015 Med	573.50
		PR Batch 00024.09.2015 Medicare Employer Po	PR Batch 00024.09.2015 Med	94.43

		PR Batch 00024.09.2015 Medicare Employer Po	PR Batch 00024.09.2015 Med	103.98
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	25.79
		PR Batch 00024.09.2015 Social Security-Emplo	PR Batch 00024.09.2015 Soci	25.79
		PR Batch 00024.09.2015 Medicare Employee Pc	PR Batch 00024.09.2015 Med	6.03
		PR Batch 00024.09.2015 Medicare Employer Po	PR Batch 00024.09.2015 Med	6.03
				137,713.11
Check No:	0	Check Date:	09/24/2015	
Vendor:	4423	Rosenberg Police Officer Assoc (PAC)		
		PR Batch 00024.09.2015 Political Action Com E	PR Batch 00024.09.2015 Poli	87.00
				87.00
Check No:	0	Check Date:	09/24/2015	
Vendor:	487	ICMA - Retirement Corp - 457		
		PR Batch 00024.09.2015 ICMA Retirement	PR Batch 00024.09.2015 ICM	3,108.75
		PR Batch 00024.09.2015 ICMA Retirement	PR Batch 00024.09.2015 ICM	266.25
		PR Batch 00024.09.2015 ICMA-RC	PR Batch 00024.09.2015 ICM	314.25
		PR Batch 00024.09.2015 ICMA-RC	PR Batch 00024.09.2015 ICM	330.96
		PR Batch 00024.09.2015 ICMA - Flat	PR Batch 00024.09.2015 ICM	20.00
		PR Batch 00024.09.2015 ICMA - Flat	PR Batch 00024.09.2015 ICM	15.00
		PR Batch 00024.09.2015 ICMA Roth - After Tax	PR Batch 00024.09.2015 ICM	295.00
		PR Batch 00024.09.2015 ICMA Roth - After Tax	PR Batch 00024.09.2015 ICM	70.00
		PR Batch 00024.09.2015 ICMA Roth - After Tax	PR Batch 00024.09.2015 ICM	50.00
				4,470.21
Check No:	0	Check Date:	09/24/2015	
Vendor:	5373	Lincoln National Life Insurance Company*		
		PR Batch 00024.09.2015 Long Term Disability	PR Batch 00024.09.2015 Lon	2,170.73
		PR Batch 00024.09.2015 Long Term Disability	PR Batch 00024.09.2015 Lon	12.84
		PR Batch 00024.09.2015 Long Term Disability	PR Batch 00024.09.2015 Lon	130.19
		PR Batch 00024.09.2015 Long Term Disability	PR Batch 00024.09.2015 Lon	203.91
		PR Batch 00024.09.2015 Long Term Disability	PR Batch 00024.09.2015 Lon	33.74
		PR Batch 00024.09.2015 Long Term Disability	PR Batch 00024.09.2015 Lon	41.26
				2,592.67
Check No:	0	Check Date:	09/24/2015	
Vendor:	5564	WageWorks*		
R20150191841		FSA/HRA Plan 9/2/15		218.12
R20150195431		FSA/HRA Plan 9/10/15		31.36
				249.48
Check No:	0	Check Date:	09/24/2015	
Vendor:	876	City of Rosenberg-Med/Dep Reim		
		PR Batch 00024.09.2015 Dental	PR Batch 00024.09.2015 Den	3,409.72
		PR Batch 00024.09.2015 Dental	PR Batch 00024.09.2015 Den	24.92
		PR Batch 00024.09.2015 Dental	PR Batch 00024.09.2015 Den	202.79
		PR Batch 00024.09.2015 Dental	PR Batch 00024.09.2015 Den	316.08
		PR Batch 00024.09.2015 Dental	PR Batch 00024.09.2015 Den	37.05
		PR Batch 00024.09.2015 Dental	PR Batch 00024.09.2015 Den	49.28
		PR Batch 00024.09.2015 Dependent Care FSA	PR Batch 00024.09.2015 Dep	192.31
		PR Batch 00024.09.2015 Health Insurance	PR Batch 00024.09.2015 Hea	18,239.64
		PR Batch 00024.09.2015 Health Insurance	PR Batch 00024.09.2015 Hea	130.49
		PR Batch 00024.09.2015 Health Insurance	PR Batch 00024.09.2015 Hea	1,376.17
		PR Batch 00024.09.2015 Health Insurance	PR Batch 00024.09.2015 Hea	1,746.61
		PR Batch 00024.09.2015 Health Insurance	PR Batch 00024.09.2015 Hea	242.29
		PR Batch 00024.09.2015 Health Insurance	PR Batch 00024.09.2015 Hea	212.01
		PR Batch 00024.09.2015 Health Care FSA	PR Batch 00024.09.2015 Hea	1,234.57
		PR Batch 00024.09.2015 Health Care FSA	PR Batch 00024.09.2015 Hea	38.46

		PR Batch 00024.09.2015 Health Care FSA	PR Batch 00024.09.2015 Hea	61.54
		PR Batch 00024.09.2015 Health Care FSA	PR Batch 00024.09.2015 Hea	38.46
		PR Batch 00024.09.2015 Health Care FSA	PR Batch 00024.09.2015 Hea	53.85
		PR Batch 00024.09.2015 Employer-Sponsored F	PR Batch 00024.09.2015 Emf	47,524.11
		PR Batch 00024.09.2015 Employer-Sponsored F	PR Batch 00024.09.2015 Emf	302.06
		PR Batch 00024.09.2015 Employer-Sponsored F	PR Batch 00024.09.2015 Emf	3,317.14
		PR Batch 00024.09.2015 Employer-Sponsored F	PR Batch 00024.09.2015 Emf	5,370.08
		PR Batch 00024.09.2015 Employer-Sponsored F	PR Batch 00024.09.2015 Emf	858.20
		PR Batch 00024.09.2015 Employer-Sponsored F	PR Batch 00024.09.2015 Emf	744.30
				85,722.13
Check No:	4738	Check Date:	09/24/2015	
Vendor:	5715	Pamela Printing Co.		
74579		Invites		197.00
74579		Envelopes		145.00
74579		Stuff, Seal, Address Affix Postage, & Delivery		75.00
74579		First Class Stamps		61.62
				478.62
Check No:	167786	Check Date:	09/24/2015	
Vendor:	156	AAA Flexible Pipe Cleaning		
201508154		Culvert Cleaning @ Southgate Dr		2,340.00
				2,340.00
Check No:	167787	Check Date:	09/24/2015	
Vendor:	5731	AIO Acquistition Inc.		
9328658069		Safety Subscription and Posters		178.95
				178.95
Check No:	167788	Check Date:	09/24/2015	
Vendor:	185	American Family Life Assurance Company		
		PR Batch 00024.09.2015 AFLAC-After tax	PR Batch 00024.09.2015 AFL	245.15
		PR Batch 00024.09.2015 AFLAC-After tax	PR Batch 00024.09.2015 AFL	35.88
		PR Batch 00024.09.2015 AFLAC-Pre tax	PR Batch 00024.09.2015 AFL	276.74
		PR Batch 00024.09.2015 AFLAC-Pre tax	PR Batch 00024.09.2015 AFL	25.23
				583.00
Check No:	167789	Check Date:	09/24/2015	
Vendor:	4925	ASCO Equipment		
C04062		Radiator For 01-22-51		2,514.77
				2,514.77
Check No:	167790	Check Date:	09/24/2015	
Vendor:	3973	BIO Landscape & Maintenance Inc.		
99540		FY15 Mowing		12,133.34
				12,133.34
Check No:	167791	Check Date:	09/24/2015	
Vendor:	212	Larry Bittner		
091615		2 Polo Shirts for City Event		50.00
				50.00
Check No:	167792	Check Date:	09/24/2015	
Vendor:	4188	Bobcat of Houston		
21060		S650 T4 Bobcat Skit-Steer Loader Trade Out		137.60
				137.60

Check No:	167793	Check Date:	09/24/2015	
Vendor:	2011	Bound Tree Medical LLC		
8911529		Gloves		124.90
8911529		Gloves		87.43
8911529		Gloves		212.33
				424.66
Check No:	167794	Check Date:	09/24/2015	
Vendor:	3951	C&S Janitorial Services		
19737		FY15 Parks & Park's Office Janitorial Svcs		1,959.06
				1,959.06
Check No:	167795	Check Date:	09/24/2015	
Vendor:	241	Cabredon Animal Disposal		
693378		Carcass Removal		140.00
				140.00
Check No:	167796	Check Date:	09/24/2015	
Vendor:	5730	Dante Capella		
22214		Permit Refund - Address Outside City Limits		10.00
				10.00
Check No:	167797	Check Date:	09/24/2015	
Vendor:	2664	CE Solutions		
127135		2 Year Unlimited CEU Program - C. Legington		80.00
				80.00
Check No:	167798	Check Date:	09/24/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
290096		GLOVE BLK		15.99
290162		CHAIN COIL		26.91
290167		RAGS INABX 10X14		32.97
290191		COUPLER GREASE		33.46
290206		MAGLITE XENON		29.98
290212		NIPPLE 1/2X 1-1/2 GLV		50.04
290217		BATTERY ALK D 8PK WIDE		41.96
290220		CUTEND MOPHEAD #24		32.47
290279		CM SCKT ST 9PC		51.47
290299		GLOVE BLK NITRIL100PK		15.99
290313		PLUMBING SUPPLIES		43.50
290351		GLOVE COATED VINYL		24.48
290416		MIRROR HOLDER CLIP		25.11
290433		BIBB HOSES 3/4"		10.49
290451		GLOVE BLK NITRIL100PK		28.98
290454		TAPE MEAS CTRL SERIES		40.96
290463		TAPE BARCADE CAUTION		22.48
290531		CHAIN SRTR 2/3		14.94
290542		COUPLE 3/4"		24.11
290571		PLIER 7" VISEGRIP		63.40
290578		PUNCH CENTER #77		104.64
290578		BOOT KNEE SZ 11		53.98
290630		SPARKLE TOWEL 6RL PRINT		32.83
290657		TRASH CAN BRUTE 44 GAL		194.76
290665		BULB CFL 15W		7.50
290666		CM SCKT SET 5PC		495.34
290717		PAINTBRUSH CHIP 2"		7.07
				1,525.81

Check No:	167799	Check Date:	09/24/2015		
Vendor:	2643	Century Asphalt Materials			
4269		Type D Asphalt			129.01
5748		HMACP w/RAP FY 14 Street Paving			31,323.73
					31,452.74
Check No:	167800	Check Date:	09/24/2015		
Vendor:	270	Chlorinator Maintenance			
29747		Regulator PM Kit - Water Plant #3			571.55
29748		Regulator PM Kit - Water Plant #6			978.95
29925		Repaired Auto-Dialer - Bryan Rd			368.80
29934		Replace Chlorine Booster Pump - Water Plant No			1,999.50
					3,918.80
Check No:	167801	Check Date:	09/24/2015		
Vendor:	276	City of Rosenberg General Fund			
		PR Batch 00024.09.2015 Employee Reimburse	PR Batch 00024.09.2015 Emp		50.00
					50.00
Check No:	167802	Check Date:	09/24/2015		
Vendor:	5729	City-County Communications & Marketing Assoc			
09102015		Membership - Jennifer Pavlovich			390.00
					390.00
Check No:	167803	Check Date:	09/24/2015		
Vendor:	291	Colonial Life & Accident			
		PR Batch 00024.09.2015 Colonial-After tax	PR Batch 00024.09.2015 Col		1,631.72
		PR Batch 00024.09.2015 Colonial-After tax	PR Batch 00024.09.2015 Col		38.57
		PR Batch 00024.09.2015 Colonial-After tax	PR Batch 00024.09.2015 Col		336.50
		PR Batch 00024.09.2015 Colonial Pre-tax	PR Batch 00024.09.2015 Col		3,662.55
		PR Batch 00024.09.2015 Colonial Pre-tax	PR Batch 00024.09.2015 Col		183.67
		PR Batch 00024.09.2015 Colonial Pre-tax	PR Batch 00024.09.2015 Col		341.76
		PR Batch 00024.09.2015 Colonial Pre-tax	PR Batch 00024.09.2015 Col		45.95
		PR Batch 00024.09.2015 Colonial Pre-tax	PR Batch 00024.09.2015 Col		41.33
					6,282.05
Check No:	167804	Check Date:	09/24/2015		
Vendor:	3657	Robert E Crutchfield			
091515		Bat Testing / Umpire			100.00
					100.00
Check No:	167805	Check Date:	09/24/2015		
Vendor:	5025	D & S Truck Parts			
2796		AIR TOGGLE VALVE			24.75
2799		HEAVY DUTY MUD FLAP			13.75
2800		TURN LIGHT			37.85
					76.35
Check No:	167806	Check Date:	09/24/2015		
Vendor:	5150	Ian Daniels			
091515		Umpire			50.00
					50.00
Check No:	167807	Check Date:	09/24/2015		
Vendor:	4933	DataProse LLC			
DP1502471		Rosenberg Insider for Utility Bills - Aug. 2015			65.27
DP1502471		Rosenberg Insider for Utility Bills - Aug. 2015			21.93

DP1502471	FY2015 Printing & Mailing Services for Utility	6,788.21
		6,875.41
Check No:	167808 Check Date: 09/24/2015	
Vendor:	333 Davis Bros Auto Supply	
228787	55GAL/10W30 SYN BLEND	474.73
229198	GOLD BATTERY	129.34
229199	OIL FILTER	13.31
229366	OIL FILTER	13.31
229367	OIL FILTER -LD	11.99
229369	OIL FILTER-LD	11.99
229434	OIL FILTER	9.42
229436	OW-20 SYNTHETIC OIL	44.81
229456	OW-20 SYNTHETIC OIL	9.00
229525	ALTERNATOR	174.99
229597	GOLD BATTERY	149.34
		1,042.23
Check No:	167809 Check Date: 09/24/2015	
Vendor:	2228 Dolphin Graphics	
2020964	Business Cards - Paul Jones & Cory Vardaman	75.74
		75.74
Check No:	167810 Check Date: 09/24/2015	
Vendor:	3040 DXI Industries Inc	
55015057-15	Chlorine for Water Plants	908.00
		908.00
Check No:	167811 Check Date: 09/24/2015	
Vendor:	3219 Fastenal Company	
TXROS49577	PB FLT 5/8-11X2	24.00
TXROS49609	OIL DRI CLAY	17.00
		41.00
Check No:	167812 Check Date: 09/24/2015	
Vendor:	381 Fort Bend County Tax Assessor	
682192	Registration	22.00
		22.00
Check No:	167813 Check Date: 09/24/2015	
Vendor:	384 Fort Bend Hydraulic	
185842	3/4" MALE PIPE	58.58
		58.58
Check No:	167814 Check Date: 09/24/2015	
Vendor:	404 Galls	
4015630	Garrison Belt	34.00
4059311	T. Svatek	59.95
4059312	L. Cruz	59.95
4059313	L. Evans	59.95
4059437	D. Himly	195.00
4059532	B. Ryder	59.95
4059973	T. Jett	69.00
		537.80
Check No:	167815 Check Date: 09/24/2015	
Vendor:	3607 Luis A Garza	

Travel	Travel Refund - Public Funds Invest. Training	16.64
		16.64
Check No:	167816 Check Date: 09/24/2015	
Vendor:	3900 Gonzalez Construction	
R0001-0146-00	16" Waterline Ext Bryan Rd	227,715.46
R0001-034-02	Centerpoint Lateral Phase 2 Drainage Improvem	39,390.49
R0001-034-02	Change Order #1 Final Adjustment	20,157.88
		287,263.83
Check No:	167817 Check Date: 09/24/2015	
Vendor:	416 Great Southern Life Ins Co	
	PR Batch 00024.09.2015 Great Southern Life	PR Batch 00024.09.2015 Gre
		86.67
		86.67
Check No:	167818 Check Date: 09/24/2015	
Vendor:	2816 Gulf Coast Paper Co	
1011139	Toilet Tissue	42.35
		42.35
Check No:	167819 Check Date: 09/24/2015	
Vendor:	441 Hahn Equipment Co Inc	
94382	Rebuild Flygt 3152 Pump Fiesta LS	9,366.27
		9,366.27
Check No:	167820 Check Date: 09/24/2015	
Vendor:	3528 Charles G Holmsten MD	
7433-1508	Pre-Employment Exams - K. Hiltz & T. Blackm	110.00
		110.00
Check No:	167821 Check Date: 09/24/2015	
Vendor:	4833 James Construction Group LLC	
2683	FY2015 Asphalt	56.70
2691	FY2015 Asphalt	238.68
2693	FY2015 Asphalt	120.42
2696	FY2015 Asphalt	116.10
2699	FY2015 Asphalt	757.62
		1,289.52
Check No:	167822 Check Date: 09/24/2015	
Vendor:	523 Kelly Kaluza & Associates Inc	
15-08-028	CDBG Phase II Waterline	365.00
15-09-003	Sanitary Sewer Pipebursting Project 2015	16,000.00
		16,365.00
Check No:	167823 Check Date: 09/24/2015	
Vendor:	3723 Kustom Sweeping LLC	
420577KS	Street Sweeping Services Feb 1 - Sept 30, 2015	6,271.41
		6,271.41
Check No:	167824 Check Date: 09/24/2015	
Vendor:	541 Lamar Tractor Company	
603467	3900-44 P CHAIN	16.99
		16.99
Check No:	167825 Check Date: 09/24/2015	
Vendor:	3775 Teresa Lee	

				Check Amount
536		Postage Stamps Reimbursement		294.00
				294.00
Check No:	167826	Check Date: 09/24/2015		
Vendor:	4999	LegalShield		
		PR Batch 00024.09.2015 LegalShield	PR Batch 00024.09.2015 Leg	153.45
		PR Batch 00024.09.2015 LegalShield	PR Batch 00024.09.2015 Leg	28.90
				182.35
Check No:	167827	Check Date: 09/24/2015		
Vendor:	3525	Leopold Sprinkler LLC		
4720		Repair at SCNP Entrance		245.00
				245.00
Check No:	167828	Check Date: 09/24/2015		
Vendor:	5722	Maribel Lorenzo		
993287		Train for National Night Out 10/6/15		684.33
				684.33
Check No:	167829	Check Date: 09/24/2015		
Vendor:	3394	Adam Macias		
873282		Small Areas Maintenance for Sept. 2015		875.00
				875.00
Check No:	167830	Check Date: 09/24/2015		
Vendor:	1147	McCoy Corporation		
3859755		MIRROR HOLD W/ ANCHOR METAL		13.52
3859792		4" QWIK CAP		4.99
3859913		INT/EXT PRIMER		119.76
				138.27
Check No:	167831	Check Date: 09/24/2015		
Vendor:	5606	Miller Uniforms & Emblems Inc		
13833		Uniforms - T. Rodriguez		172.93
14578		Uniforms - T. Rodriguez		17.55
17533		Uniforms - A. Sturza		98.98
17535		Uniforms - J. Schumann		191.66
17537		Uniforms - A. Carlin		191.66
17539		Uniforms - C. Legington		170.66
17541		Uniforms - B. Ryder		191.66
				1,035.10
Check No:	167832	Check Date: 09/24/2015		
Vendor:	2121	Mobile Recycling LLC		
2339		Ticket 17526		157.89
				157.89
Check No:	167833	Check Date: 09/24/2015		
Vendor:	2731	Morrison Supply Co		
68109766		RC SERV SINK		84.29
				84.29
Check No:	167834	Check Date: 09/24/2015		
Vendor:	2496	Motorola Solutions Inc		
91914847		Ant 762-870 HZ 3DB - Water Distribution		722.50
91914887		ANT 762-870 MHZ 3DB - Public Works		325.55
91915279		ANT 762-870 MHZ 3D Stubby - Code		73.10

91915302	Ant 762-870 MHZ 3DB Stubby - PD	1,312.40
91921671	ANT 762-870 MHZ 3DB - Public Works	182.75
91921746	Ant 762-870 HZ 3DB - Waste Water Collection	612.85
91922184	Ant 762-870 HZ 3DB - PD	2,279.70
		5,508.85
Check No:	167835 Check Date: 09/24/2015	
Vendor:	609 New York Life	
	PR Batch 00024.09.2015 New York Life	PR Batch 00024.09.2015 New
		17.17
		17.17
Check No:	167836 Check Date: 09/24/2015	
Vendor:	1010 Office Depot Inc	
782965465001	Date Stamp	49.99
		49.99
Check No:	167837 Check Date: 09/24/2015	
Vendor:	623 Overhead Door Company of Houston	
CS78127	Repairs for Sectional Door 4	353.00
CS78254	Repairs for Sectional Door In Rear	685.09
		1,038.09
Check No:	167838 Check Date: 09/24/2015	
Vendor:	4835 Pathmark Traffic Products of Texas Inc	
13574	2 3/8" Sign Clamps	327.00
13582	18 x 6 Alum. Sign Blank	143.76
13747	48 x 30 Alum. Sign Blank	179.80
		650.56
Check No:	167839 Check Date: 09/24/2015	
Vendor:	5720 Cynthia Perez	
725314	Monthly Cleaning Service - July 2015	15.00
725318	Monthly Cleaning Service - Aug. 2015	15.00
		30.00
Check No:	167840 Check Date: 09/24/2015	
Vendor:	3597 Physio-Control Inc.	
116037853	Lifepak 1000 (kit#1)	2,435.75
		2,435.75
Check No:	167841 Check Date: 09/24/2015	
Vendor:	1302 Pitney Bowes Inc	
2178029	FY15 Mail Opener Rental	270.00
2178029	FY15 Postage Machine Rental	1,593.00
2178029	FY15 Postage Machine Maintenance	342.00
		2,205.00
Check No:	167842 Check Date: 09/24/2015	
Vendor:	2182 Plastix Plus LLC	
5682	Full Size Center Sole	765.00
		765.00
Check No:	167843 Check Date: 09/24/2015	
Vendor:	4871 Praxair Distributing Inc.	
53537980	IND HIGH PRESS 100CF	20.14
		20.14

Check No:	167844	Check Date:	09/24/2015	
Vendor:	5464	R.A.D. Systems		
10282E		Training Gear		3,040.00
10282E		Change Order add S & H charge		282.80
				3,322.80
Check No:	167845	Check Date:	09/24/2015	
Vendor:	UB*02560	Risers International		
		Refund Check		183.02
		Refund Check		18.30
				201.32
Check No:	167846	Check Date:	09/24/2015	
Vendor:	690	Rosenberg Veterinary Clinic		
321320		Rabies Shots		60.00
321597		Medications		63.00
				123.00
Check No:	167847	Check Date:	09/24/2015	
Vendor:	4572	Si Environmental LLC		
SUMM0615		Sidewalk Repairs		1,175.00
				1,175.00
Check No:	167848	Check Date:	09/24/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The		
2015B-773		STATE INSPECTION		25.50
2015B-774		STATE INSPECTION		25.50
				51.00
Check No:	167849	Check Date:	09/24/2015	
Vendor:	5516	Charles Strong		
0291515		Scorekeeper		30.00
				30.00
Check No:	167850	Check Date:	09/24/2015	
Vendor:	764	Svatek Vending & Coffee		
93007		Break Room Supplies		13.00
				13.00
Check No:	167851	Check Date:	09/24/2015	
Vendor:	5716	Texas Municipal Utilities Association		
18495		Membership - John Maresh		75.00
				75.00
Check No:	167852	Check Date:	09/24/2015	
Vendor:	3352	United Site Services		
114-3089685		Barricades for Family 4th Event		1,100.00
				1,100.00
Check No:	167853	Check Date:	09/24/2015	
Vendor:	3666	Urbish Electric LLC		
14265		J. MEYER RD LIFT STATION REPAIRS		110.00
14267		GRUNWALD WATER PLANT REPAIRS		165.00
14272		TIMBER LANE LIFT STATION REPAIRS		505.00
14297		2218 LIFT STATION REPAIRS		165.00
14520		AIRPORT RD WATER PLANT REPAIRS		165.00
14524		WATER PLANT #4 REPAIRS		123.75

				Check Amount
14533		2218 LIFT STATION REPAIRS		330.00
14535		WEST ST LIFT STATION REPAIRS		325.40
14536		WATER PLANT #5 REPAIRS		495.00
				2,384.15
Check No:	167854	Check Date:	09/24/2015	
Vendor:	UB*02561	Cassandra Valentine		
		Refund Check		56.65
				56.65
Check No:	167855	Check Date:	09/24/2015	
Vendor:	5009	William E Heitkamp		
		PR Batch 00024.09.2015 Garnishment II	PR Batch 00024.09.2015 Garr	646.15
				646.15
Check No:	167856	Check Date:	09/24/2015	
Vendor:	AR-Drym	Drymalla Construction		
		AR Refund		800.00
				800.00
Check No:	167857	Check Date:	09/24/2015	
Vendor:	715	Sherwin-Williams Company		
1297-7		QUART A91T354		130.87
1298-5		GALLON A97W1251		59.58
1494-0		GALLON B54E39		28.80
9734-7		GALLON B54T104		22.80
9999-6		GALLON B54W101		39.56
				281.61
Date Totals:				661,176.74
Check No:	0	Check Date:	09/30/2015	
Vendor:	3520	Petroleum Traders Corporation		
928841		Unleaded Fuel - August 2015		6,586.71
928841		Diesel Fuel - August 2015		4,468.27
				11,054.98
Check No:	0	Check Date:	09/30/2015	
Vendor:	5564	WageWorks*		
R20150202448		FSA/HRA PLAN		295.22
R20150214391		FSA/HRA PLAN		223.46
				518.68
Check No:	4739	Check Date:	09/30/2015	
Vendor:	3570	Business Ink Co		
203550		RDC Minute Book		201.50
				201.50
Check No:	167858	Check Date:	09/30/2015	
Vendor:	5596	Accela Inc #774375		
31478		Annual Maintenance 10-01-15-9/30/16		867.05
				867.05
Check No:	167859	Check Date:	09/30/2015	
Vendor:	173	Airgas USA LLC		
9929710015		Helium Cylinder		14.80

			14.80
Check No:	167860	Check Date: 09/30/2015	
Vendor:	181	All Right Mowers	
33672		WASHER-BELLEVILLE , SCREW-HH, IDLEF	95.20
33733		BLADE BALANCER	76.80
			172.00
Check No:	167861	Check Date: 09/30/2015	
Vendor:	3495	Alvin Contracting	
50064		Install repair clamp LS#2	2,175.00
			2,175.00
Check No:	167862	Check Date: 09/30/2015	
Vendor:	3579	American Tire Distributors Inc	
S064894983		Tires	129.28
S064985270		Tires	258.56
			387.84
Check No:	167863	Check Date: 09/30/2015	
Vendor:	4925	ASCO Equipment	
WS1798		GASKet, 40 Ring, O Ring, Back up Ring, Motor	3,450.26
			3,450.26
Check No:	167864	Check Date: 09/30/2015	
Vendor:	3409	AT&T	
28123207453380		Sewer Plant Autodialers 9/05-10/04	184.91
			184.91
Check No:	167865	Check Date: 09/30/2015	
Vendor:	3787	AT&T Mobility	
287016930637		4 Collectors - 8/17/15-9/16/15	191.10
			191.10
Check No:	167866	Check Date: 09/30/2015	
Vendor:	2570	Bob Barker Company Inc	
UT1000361372		Gloves for Jail	114.30
			114.30
Check No:	167867	Check Date: 09/30/2015	
Vendor:	2011	Bound Tree Medical LLC	
81895025		Gloves	124.90
81895025		Cervical Collars	45.98
			170.88
Check No:	167868	Check Date: 09/30/2015	
Vendor:	242	Burke Printing Company	
17917		Educational Materials	1,018.10
			1,018.10
Check No:	167869	Check Date: 09/30/2015	
Vendor:	3570	Business Ink Co	
203550		City Council Minutes Book	403.00
203550		Minutes Book Paper	174.00
203550		Freight/Minute Books	19.50
			596.50

Check No:	167870	Check Date:	09/30/2015	
Vendor:	241	Cabredon Animal Disposal		
693391		Carcass Disposal		140.00
				140.00
Check No:	167871	Check Date:	09/30/2015	
Vendor:	3382	Canon Solutions America Inc		
4016982228		Copier Overages - CID/Dispatch 8/09-9/06 SN#		107.61
4016982421		Copier Rental CID/Dispatch 9/06-10/06 SN#060		65.21
				172.82
Check No:	167872	Check Date:	09/30/2015	
Vendor:	4828	Cap Fleet Upfitters		
513634		Siren System, Speaker Whelen, Mt Kit, Training		893.14
				893.14
Check No:	167873	Check Date:	09/30/2015	
Vendor:	2155	CDWG Inc		
XP09775		Seagate 6TB ENT HDD (9)		3,650.79
XT09544		Seagate 6TB ENT HDD (9) - CREDIT		-926.25
XW08921		Toner for Public Works (Kevin)		290.59
XW09452		Tner for RFD Station 3		108.65
XW13758		Tablet system for RFD Training Manager		2,267.65
XW74359		TECHNOLOGY CART		204.68
XX82149		Microsoft Surface Pro 3 12" Core		2,951.60
XX82149		Microsoft docking station		312.22
XX82149		Microsoft Surface Pro 3 type cover blk		202.94
XX82149		Microsoft Arch Touch Mouse		117.34
XX82149		Samsung 522B420BW 22" monitor		722.76
XX82149		Planar dual monitor stand		147.96
XX82149		StarTech USB to VGA external video card		252.00
ZC44616		Tonor for Civic Center - HP Laserjet Printer		137.35
ZD01280		Synology 8GB ECC Ram 2 pk		629.43
ZD01280		HGST NAS 6TB 7.2K RPM INT Drive Kit		3,316.32
ZD35983		Xerox Docu-Mate Scanner for City Manager's St		409.09
ZF21718		Synology 8GB ECC Ram 2 pk		1,888.29
ZF21718		Synology Rackstation RS36 12 Bay		5,389.62
				22,073.03
Check No:	167874	Check Date:	09/30/2015	
Vendor:	355	Centerpoint Energy		
75595335		Installation of Streetlights along Airport Ave Pha		4,960.00
				4,960.00
Check No:	167875	Check Date:	09/30/2015	
Vendor:	3306	Central Ace Hardware No 2 LLC		
290773		TIES CABLE 5 6" WHT 100P		18.98
290804		PLUNGER TOILET MASTER		38.97
				57.95
Check No:	167876	Check Date:	09/30/2015	
Vendor:	1941	City of Rosenberg		
Animal Control		Increase Drawer from \$25 to \$50		25.00
				25.00
Check No:	167877	Check Date:	09/30/2015	
Vendor:	277	City of Rosenberg-Petty Cash		

Petty Cash	Petty Cash	24.73
Petty Cash	Petty Cash	40.00
Petty Cash	Petty Cash	12.76
Petty Cash	Petty Cash	23.57
Petty Cash	Petty Cash	10.00
		111.06
Check No:	167878 Check Date: 09/30/2015	
Vendor:	3958 Claron Building Maintenance Inc	
73	City Hall	1,100.00
73	City Hall Annex	478.00
73	Police Dept	1,000.00
73	Animal Control	650.00
73	Civic Center	1,300.00
		4,528.00
Check No:	167879 Check Date: 09/30/2015	
Vendor:	3404 COBAN Technologies Inc	
10640	Replacement Mic Pack	305.00
		305.00
Check No:	167880 Check Date: 09/30/2015	
Vendor:	3247 Comcast of Houston LLC	
254001	Internet Service - Civic Center 9/11-10/10	73.38
		73.38
Check No:	167881 Check Date: 09/30/2015	
Vendor:	3166 Data Shredding Services of Texas	
142901	On Site Shredding Services	109.00
		109.00
Check No:	167882 Check Date: 09/30/2015	
Vendor:	333 Davis Bros Auto Supply	
226490	DOMESTIC NICKEL	10.34
228325	HOSE MENDER	4.37
229225	100 18 GAUGE WIRE	31.10
229750	CQ EXTENDED LIFE AF	23.46
229834	50 2IN GRN DISC 10	24.88
229921	HIGH POWER BRAKE CLEANER	298.60
229924	OIL FILTER	16.81
229925	OIL FILTER	8.95
230277	XTREME BLUE	12.92
230278	XTREME BLUE	12.92
230279	ROPE #6 X 200' ROLL	0.88
230545	OIL FILTER	5.06
230608	SILVER 750 CCA	127.49
230788	DIESEL EXHAUST FLUID	31.17
230789	DIESEL EXHAUST FLUID	31.17
		640.12
Check No:	167883 Check Date: 09/30/2015	
Vendor:	5684 DKNXT Inc.	
DS900	Computer & Network Support Services	3,125.00
		3,125.00
Check No:	167884 Check Date: 09/30/2015	
Vendor:	3593 Dunrite Playgrounds	

3900	Kiddie Cusion	1,835.10
		1,835.10
Check No:	167885 Check Date: 09/30/2015	
Vendor:	3040 DXI Industries Inc	
55015381-15	Chlorine for Water Plants 1,2,3,4&6	408.00
55015382-15	Chlorine for Water Plants 1,2,3,4&6	608.00
55015383-15	Chlorine for Water Plants 1,2,3,4&6	608.00
55015384-15	Chlorine for Water Plants 1,2,3,4&6	208.00
		1,832.00
Check No:	167886 Check Date: 09/30/2015	
Vendor:	353 Entenmann-Rovin Co	
0111237-IN	Uniform Replacements - Wehring, Mican, Castil	603.50
		603.50
Check No:	167887 Check Date: 09/30/2015	
Vendor:	3420 ESP Office Solutions	
209338	Toner for Parks	1,160.00
209344	Toner for Patrol/Sgt. Office	363.00
209351	Monthly Maint. Agreement - Parks	500.00
209352	Monthly Copier - Fire Admin	500.00
		2,523.00
Check No:	167888 Check Date: 09/30/2015	
Vendor:	3219 Fastenal Company	
TXROS49821	G8-11 BLK/CIR SFGLS	50.27
TXROS49851	STEEL BANDED EARMUFF	106.27
		156.54
Check No:	167889 Check Date: 09/30/2015	
Vendor:	3444 Finnegan Auto LP	
229286	HINGE	82.96
229351	LAMP	126.02
604503	HINGE-FRON	13.44
604625	HINGE-FRON	49.61
		272.03
Check No:	167890 Check Date: 09/30/2015	
Vendor:	366 Fire Safe Protection Services LP	
SM113040	Civic Center Fire Sprinkler/Backflow Repairs	1,408.00
		1,408.00
Check No:	167891 Check Date: 09/30/2015	
Vendor:	381 Fort Bend County Tax Assessor	
1022833	State Registration	14.25
1100210	State Registration	14.25
1103628	State Registration	14.25
1121058	State Registration	14.25
1146957	State Registration	14.25
		71.25
Check No:	167892 Check Date: 09/30/2015	
Vendor:	384 Fort Bend Hydraulic	
185922	HOSE 1/4" COTTON PUSH ON	2.41
		2.41

Check No:	167893	Check Date:	09/30/2015	
Vendor:	5058	Foster Creek Veterinary Hospital		
69711		Kitten Vet. Care		69.70
				69.70
Check No:	167894	Check Date:	09/30/2015	
Vendor:	1331	G & K Services Inc		
1165299735		Uniforms		6.40
1165299735		Uniforms		4.60
1165299735		Uniforms		44.25
1165299735		Uniforms		35.71
1165299735		Towels		5.40
1165299735		Cabinet Roll		1.26
1165299735		Med Gray, Locker Soil		2.04
1165306019		Uniforms		6.40
1165306019		Uniforms		4.60
1165306019		Uniforms		44.25
1165306019		Uniforms		35.71
1165306019		Towels		5.40
1165306019		Cabinet Roll		1.26
1165306019		Med Gray, Locker Soil		2.04
1165312333		Janitorial Supplies for Jail		130.76
1165312357		Uniforms		6.40
1165312357		Uniforms		4.60
1165312357		Uniforms		44.25
1165312357		Uniforms		35.71
1165312357		Towels		5.40
1165312357		Cabinet Roll		1.26
1165312357		Med Gray, Locker Soil		2.04
1165318565		Janitorial Supplies for Jail		130.76
1165318587		Uniforms		6.40
1165318587		Uniforms		4.60
1165318587		Uniforms		44.25
1165318587		Uniforms		35.71
1165318587		Towels		5.40
1165318587		Cabinet Roll		1.26
1165318587		Med Gray Locker Soil		2.04
1165324793		Uniforms - Civic Center		4.60
1165324793		Uniforms - Building Maint.		9.40
1165324793		Uniforms - Parks		21.54
				695.70
Check No:	167895	Check Date:	09/30/2015	
Vendor:	4707	Gallagher Benefit Services Inc		
77548		Professional Services Rendered Through 9/21/15		33,000.00
				33,000.00
Check No:	167896	Check Date:	09/30/2015	
Vendor:	404	Galls		
4015907		Strion LED Charger - Training Officer's Vehicle		100.00
4059307		Uniforms - Bubb		69.95
4059308		Uniforms - Mican		139.90
4059316		Uniforms - Ronell		69.95
4059317		Uniforms - Mican		139.90
4059426		Uniforms - Moseley		36.00
4059427		Uniforms - Pino		184.00
4059486		Uniforms - Ronell		64.00

			803.70
Check No:	167897	Check Date: 09/30/2015	
Vendor:	5736	Antonio Rashad Gonzales	
09112015		Cash Bond Refund - Antonio R Gonzales	114.00
			114.00
Check No:	167899	Check Date: 09/30/2015	
Vendor:	5315	GovConnection Inc.	
53044587		LG BX Ultra Slim DVD - RW Ext US	256.02
53076681		4GB PC3 Edge Memory	256.10
53077032		HP LaserJet P2035 Printers	1,479.36
			1,991.48
Check No:	167900	Check Date: 09/30/2015	
Vendor:	2816	Gulf Coast Paper Co	
1000850		Janitorial Supplies	33.50
1001352		Janitorial Supplies	342.28
1013036		20 Boxes - 8.5 X 11 Copy Paper	572.28
1013036		1 Box - 8.5 X 11 Copy Paper	30.12
1014842		Laundry Detergent	32.60
1014851		Copy Paper	30.12
1017245		Sanitary Supplies	248.90
			1,289.80
Check No:	167901	Check Date: 09/30/2015	
Vendor:	2782	Hartman Newspapers LP	
108040		Certificate of Obligation - 9/18 & 9/25	162.16
108062		Ordinance 015-28 - 9/18/15	70.03
			232.19
Check No:	167902	Check Date: 09/30/2015	
Vendor:	3668	Anthony Hatchett Jr.	
092215		Umpire 9/22/15	90.00
			90.00
Check No:	167903	Check Date: 09/30/2015	
Vendor:	3931	Angelia Hayes	
Travel		Travel Reimbursement - TMCEC	99.45
			99.45
Check No:	167904	Check Date: 09/30/2015	
Vendor:	5719	Headsets Direct Inc.	
26363		CA12CD-s 92900-01	2,186.67
			2,186.67
Check No:	167905	Check Date: 09/30/2015	
Vendor:	5743	Heart of a Texan Shopper	
4461		Full Page AD for Sept. 2015	120.00
			120.00
Check No:	167906	Check Date: 09/30/2015	
Vendor:	2840	IDC Inc	
10596		Engineering Services for Bamore Rd Phase IV	5,498.00

			Check Amount
Check No:	167907	Check Date: 09/30/2015	5,498.00
Vendor:	5712	Ipswitch, Inc.	
IN557708		Svc Agreement Premium 300	1,649.00
IN557708		Svc Agreement Glow Monitor	769.00
			2,418.00
Check No:	167908	Check Date: 09/30/2015	
Vendor:	5738	Irene Iversen	
45583		Rental Damage Deposit Refund	150.00
			150.00
Check No:	167909	Check Date: 09/30/2015	
Vendor:	5615	J. J. Keller & Associates Inc.	
9100845235		Employment Law Manual	287.95
			287.95
Check No:	167910	Check Date: 09/30/2015	
Vendor:	5707	K-Log Inc.	
15-266660-1		Desk shipping & handling	1,172.05
15-266660-1		Desk shipping & handling	1,172.05
			2,344.10
Check No:	167911	Check Date: 09/30/2015	
Vendor:	4625	Kingdom Alliance LLC	
774-246833		12V Batteries	33.90
			33.90
Check No:	167912	Check Date: 09/30/2015	
Vendor:	848	Harvey Lee Kramer Jr	
23268		Windshield for 1-30-104	596.08
			596.08
Check No:	167913	Check Date: 09/30/2015	
Vendor:	5559	Kroger Texas LP	
241690		Pet Liter	72.72
241690		Cat Food	29.96
241690		Picture Hangers	13.58
			116.26
Check No:	167915	Check Date: 09/30/2015	
Vendor:	3775	Teresa Lee	
860091		Fan & Microwave	200.94
909889		Thermapen	99.00
909889		FedEx Ground	3.99
			303.93
Check No:	167916	Check Date: 09/30/2015	
Vendor:	283	Letco Group LLC	
		Field #3 Fench Repair at Sunset Park	180.00
			180.00
Check No:	167917	Check Date: 09/30/2015	
Vendor:	5443	Lighthouse Uniforms Inc.	

			Check Amount
76357		Uniforms - D. Toll	488.80
76390		Uniforms - Wayne Watkins	626.10
			1,114.90
Check No:	167918	Check Date: 09/30/2015	
Vendor:	4700	Long & Son Inc	
R0001-081-01		Seabourne Creek Park Reclaimed Water System	32,567.75
			32,567.75
Check No:	167919	Check Date: 09/30/2015	
Vendor:	3394	Adam Macias	
573281		Grounds Maintenance for Garcia & Travis Parks	519.98
573281		Grounds Maintenance for Garcia & Travis Parks	520.00
573283		Mowing at Old Speedy Sticker Stop Property - 9	50.00
			1,089.98
Check No:	167920	Check Date: 09/30/2015	
Vendor:	3261	MDN Enterprises	
211133		Curb Stops	1,493.65
211224		Repair Clamps	420.00
			1,913.65
Check No:	167921	Check Date: 09/30/2015	
Vendor:	5740	Pat Miller	
45581		Rental Damage Deposit Refund	110.00
			110.00
Check No:	167922	Check Date: 09/30/2015	
Vendor:	5606	Miller Uniforms & Emblems Inc	
19677		Taclite Pro Shirt	64.56
			64.56
Check No:	167923	Check Date: 09/30/2015	
Vendor:	3990	Mitel NetSolutions Inc.	
24101445		Monthly Phone Bill - August 2015	1,733.70
			1,733.70
Check No:	167924	Check Date: 09/30/2015	
Vendor:	3722	Napco Chemical Company Inc.	
148617		Proj cost of chemicals to 9/30/15	3,524.00
			3,524.00
Check No:	167925	Check Date: 09/30/2015	
Vendor:	2657	Neptune Technology Group Inc	
N423304		100 5/8"x3/4" T-10 Meters R450 Pit MIU's	21,200.00
			21,200.00
Check No:	167926	Check Date: 09/30/2015	
Vendor:	2625	Oakbend Medical Center	
1000405567-0001		Fit for Jail - T. McKinney 7/30/15	250.00
1000405658-0001		Fit for Jail - G. Barrera 7/30/15	250.00
1000416274-0001		Fit for Jail - O. Leal	250.00
1000416354-0001		Fit for Jail - L. Dupre	250.00
			1,000.00
Check No:	167927	Check Date: 09/30/2015	
Vendor:	1010	Office Depot Inc	

147001	CREDIT	-27.45
197001	OFFICE SUPPLIES	279.88
220001	Office Supplies	227.80
221001	FILE ORGANIZER	11.99
222001	PLUSHTOUCH MOUSEPAD	15.99
357002	Office Supplies	7.99
38001	CLIP BOARDS	15.60
412001	PERFORATED PADS	42.72
413001	PAD, BIFOLD SAMSONITE	39.98
630001	Red Pocket Folders	94.86
792405202001	Dishwasher Detergent	11.60
792405202001	Batteries	23.33
792406317001	Paper	19.99
792504883001	Office Supplies - Fire Dept	347.08
792504883001	Office Supplies - HP 901 Ink	42.63
792505176001	HP 901 Ink	43.17
792776723001	OFFICE SUPPLIES	306.23
804001	OFFICE SUPPLIES	57.25
		1,560.64
Check No:	167928 Check Date: 09/30/2015	
Vendor:	623 Overhead Door Company of Houston	
CS78255	Labor/Material Door Repair	2,101.90
		2,101.90
Check No:	167929 Check Date: 09/30/2015	
Vendor:	5739 Dev Pindoria	
45582	Rental Damage Deposit Refund	85.00
		85.00
Check No:	167930 Check Date: 09/30/2015	
Vendor:	3201 Pinnacle Medical Management Corp.	
58883	Pre-Employment Test - J. Pippenger	35.00
		35.00
Check No:	167931 Check Date: 09/30/2015	
Vendor:	3858 PM Construction & Rehab LP	
50740100PA	2014 Sanitary Sewer Pipebursting Project CP-14	120,394.63
		120,394.63
Check No:	167932 Check Date: 09/30/2015	
Vendor:	4760 Precise Control	
25078	Service Call - Seabourne Creek Reuse Booster S	315.00
		315.00
Check No:	167933 Check Date: 09/30/2015	
Vendor:	4360 R+B Group Inc.	
R0001-0150-00	Lift Station No 11 Replacement	202,160.00
		202,160.00
Check No:	167934 Check Date: 09/30/2015	
Vendor:	3950 Reliant Sand and Construction Inc	
6923	Rough Cut Mowing - As Needed Basis Only	3,012.00
6928	Rough Cut Mowing - As Needed Basis Only	3,012.00
6929	Rough Cut Mowing - As Needed Basis Only	1,910.65
6937	Rough Cut Mowing - As Needed Basis Only	1,910.65
6938	Rough Cut Mowing - As Needed Basis Only	584.10

			Check Amount
6938	Rough Cut Mowing - As Needed Basis Only		2,427.90
			12,857.30
Check No:	167935	Check Date: 09/30/2015	
Vendor:	3112	Joseph Rogers	
Travel	Travel Reimbursement - TMPA		10.92
			10.92
Check No:	167937	Check Date: 09/30/2015	
Vendor:	4572	Si Environmental LLC	
KFC0424	Vactored line due to severe grease build-up.		949.00
			949.00
Check No:	167938	Check Date: 09/30/2015	
Vendor:	4706	Siddons Martin Emergency Group LLC	
0012919	Kit Conv/Repair - Engine 1		213.50
			213.50
Check No:	167939	Check Date: 09/30/2015	
Vendor:	3756	Siemens Industry Inc.	
5443806215	Service Order#5002592073 - Troubleshooting N		639.30
			639.30
Check No:	167940	Check Date: 09/30/2015	
Vendor:	1777	Snap-On Industrial	
ARV 26247871	BATTERY PACK		199.49
			199.49
Check No:	167941	Check Date: 09/30/2015	
Vendor:	5735	Derek Spears	
08172015	Court Overpayment - Derek Spears		25.00
			25.00
Check No:	167942	Check Date: 09/30/2015	
Vendor:	3652	Speedy Sticker Stop Inc. The	
2015B-817	STATE INSPECTION		25.50
2015B-819	STATE INSPECTION		25.50
			51.00
Check No:	167943	Check Date: 09/30/2015	
Vendor:	3727	Sprint	
447670313-165	Code - On Call 832-473-9906		32.50
447670313-165	Parks On-Call 281-802-8804		20.53
447670313-165	Streets On-Call 281-960-9601		24.53
			77.56
Check No:	167944	Check Date: 09/30/2015	
Vendor:	5710	Anne Stark	
TRAVEL	Travel Reimbursement - Salt Grass Chapter TMC		63.25
			63.25
Check No:	167945	Check Date: 09/30/2015	
Vendor:	5516	Charles Strong	
092215	Scorekeeper 9/22/15		36.00

			36.00
Check No:	167946	Check Date: 09/30/2015	
Vendor:	764	Svatek Vending & Coffee	
92858		Vending Sodas	46.80
			46.80
Check No:	167947	Check Date: 09/30/2015	
Vendor:	768	Terra Flora	
014386		Easel Spray Flowers - larry Loesch	96.95
			96.95
Check No:	167948	Check Date: 09/30/2015	
Vendor:	2474	Texas Excavation Safety System Inc	
15-11141		Message Fees - August 2015	519.65
			519.65
Check No:	167949	Check Date: 09/30/2015	
Vendor:	5733	Erica Trevino	
09022015		Court Overpayment - Jesse Hernandez	100.00
			100.00
Check No:	167950	Check Date: 09/30/2015	
Vendor:	5744	Byron Turner	
ROSENBERG092015		Level II SOP: Emergency Rollout/Server	1,900.00
			1,900.00
Check No:	167951	Check Date: 09/30/2015	
Vendor:	3830	USA Blue Book	
747295		DPD Pillows	516.00
747295		Pressure Tester	83.95
747295		Spray Marking Paint - Green	105.90
747295		Spray Marking Paint - Blue	105.90
747295		Freight	68.66
			880.41
Check No:	167952	Check Date: 09/30/2015	
Vendor:	3697	Vision Internet Providers Inc.	
30220		Web Hosting Monthly Fee - 5/01-5/30	243.10
31091		Web Hosting Monthly Fee - 9/01-9/30	243.10
			486.20
Check No:	167953	Check Date: 09/30/2015	
Vendor:	5734	Amber Weaver	
05062015		Cash Bond Refund - Daniel Serrano	234.00
			234.00
Check No:	167954	Check Date: 09/30/2015	
Vendor:	3353	Wells Fargo	
1231029		PAYING AGENT FEE - ACCT ROSE807GOB 1	500.00
1231450		PAYING AGENT FEE - ACCT 48624700 SER.2	750.00
			1,250.00
Check No:	167955	Check Date: 09/30/2015	
Vendor:	2862	Wharton Feed & Supply Inc	
537652		Dog Food	189.99

			Check Amount
Check No:	167956	Check Date: 09/30/2015	189.99
Vendor:	3028	Wood Chem Sanitary Maintenance Supl	
402265		Cleaning Supplies for Parks	612.80
			612.80
Check No:	167957	Check Date: 09/30/2015	
Vendor:	3134	All-Ways Fencing Inc	
2296		Sunset Park Fence	19,708.00
			19,708.00
Check No:	167958	Check Date: 09/30/2015	
Vendor:	5745	Fernando DeLaGarza	
09302015		Mileage Reimbursement 8/24/15-8/31/15 - 38 M	21.85
09302015		Mileage Reimbursement 9/2/15-9/10/15 - 41 Mil	23.57
09302015		Mileage Reimbursement 9/10/15-9/24/15 - 43 M	24.72
			70.14
Check No:	167959	Check Date: 09/30/2015	
Vendor:	5746	Steven Trevino	
09302015		Mileage Reimbursement 9/05/15-9/16/15 - 81 M	46.58
09302015		Mileage Reimbursement 9/21/15-9/30/15 - 123 M	70.73
			117.31
Date Totals:			551,961.42
Report Total:			46,293,835.91